

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re ADVANCED CHIMNEY INC. - CHAPTER 11Case No. 078-14-73667-1as

Debtor

Reporting Period: 2/1/15 - 2/28/15Federal Tax I.D. # - 04089

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt		X	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		N/A	
Accounts Receivable Reconciliation and Aging	MOR-5	N/A	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	N/A	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor ADVANCED CHIMNEY INC.

Date _____

Signature of Authorized Individual* 

Date _____

Printed Name of Authorized Individual MICHAEL STEENECK

Date _____

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re **ADVANCED CHIMNEY INC. - CHAPTER 11**
Debtor**Case No.**
Reporting Period:**078-14-73667-1as**
2/1/15 - 2/28/15**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS					
	OPER 3252 DIP ACCOUNT	OPER 5603	TAX 7295	OTHER SAVINGS	OTHER SAVINGS	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	3252	5603	7295	632	1629	
CASH BEGINNING OF MONTH (BEFORE ADJUSTMENT FROM PRIOR REPORTING*)	41,316.47 (1,050.55)	7,883.91 (264.88)	452.63	1,142.71	32.00	50,827.72 (1,315.43)
CASH BEGINNING OF MONTH	40,265.92	7,619.03	452.63	1,142.71	32.00	49,512.29
RECEIPTS						
CASH SALES	223,730.08	113,225.15				336,955.23
ACCOUNTS RECEIVABLE - PREPETITION						-
ACCOUNTS RECEIVABLE - POSTPETITION						-
LOANS AND ADVANCES						-
SALE OF ASSETS						-
OTHER (ATTACH LIST)	119,400.00	-				119,400.00
TRANSFERS (FROM DIP ACCTS)						-
TOTAL RECEIPTS	343,130.08	113,225.15	-	-	-	456,355.23
DISBURSEMENTS						
NET PAYROLL	5,746.12					5,746.12
PAYROLL TAXES	3,377.59					3,377.59
SALES, USE, & OTHER TAXES	7,718.24					7,718.24
INVENTORY PURCHASES						-
SECURED/ RENTAL/ LEASES						-
INSURANCE	48,326.62					48,326.62
ADMINISTRATIVE	2,855.80		18.00			2,873.80
SELLING	24,693.96					24,693.96
OTHER (ATTACH LIST)	254,376.56	188.67				254,565.23
OWNER DRAW *				1,142.71		1,142.71
TRANSFERS (TO DIP ACCTS)		119,400.00				119,400.00
PROFESSIONAL FEES	1,250.00					1,250.00
U.S. TRUSTEE QUARTERLY FEES	6,500.00					6,500.00
COURT COSTS						-
TOTAL DISBURSEMENTS	354,844.89	119,588.67	18.00	1,142.71	-	475,594.27
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(11,714.81)	(6,363.52)	(18.00)	(1,142.71)	-	-
CASH - END OF MONTH	28,551.11	1,255.51	434.63	-	32.00	30,273.25

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

* Prior period ended 1/31/15 is reflected with adjusted balances
due to corrections or voided transactions.**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	475,594.27
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	119,400.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	356,194.27

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS - PAGE 2

BREAKDOWN OF "OTHER" CATEGORY

OTHER RECEIPTS - ACCOUNT - 5603

General Journal Entry - Reconciliation adj.		
Total	-	

OTHER DISBURSEMENTS - ACCOUNT - 5603

Chargebacks/Returns	188.67	
Computer & Internet		
Purchases/Materials		
Office Expense		
Barter fees		
General Journal Entry - total merchant fees		
Total	188.67	

OTHER RECEIPTS - ACCOUNT - 3252

Transfer In from Non-DIP account	119,400.00	
General Journal Entry - Reconciliation adj.		
Bounced disbursed checks redeposited		
Total	119,400.00	

OTHER DISBURSEMENTS - ACCOUNT - 3252

Customer refund		
Auto & Truck Expenses	12,148.35	
Purchases of Parts & Materials	93,591.41	
Equipment Rentals		
Subcontractors	117,810.00	
Building Permits	4,384.40	
Customer repairs	15,500.00	
Dumpsters at Site		
Tools		
Shipping Costs		
Commission	1,130.00	
Website Expenses	2,305.92	
Computer and Internet Expenses		
Barter Fees	24.00	
Utilities	2,075.53	
Telephone	2,279.67	
Sanitation		
License & Permits	90.00	
Meals & Entertainment	203.68	
Medical /First Aid Expenses		
Tickets & Penalties	139.05	
Repairs & Maintenance	1,593.75	
Membership Dues		
Gifts		
Travel	953.40	
Transfer out to Non-DIP account		
Chargebacks/Returns		
Withholding		
Garnish Payments	147.40	
Credit Card Payments		
Total	254,376.56	

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	2/1 - 2/28	CUMULATIVE - FILING TO DATE
Gross Revenues	339,334.49	2,465,155.26
Less: Returns and Allowances		(6,809.28)
Net Revenue	339,334.49	2,458,345.98
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases	34,469.78	826,033.86
Add: Cost of Labor		
Add: Other Costs (attach schedule)	149,842.75	1,157,362.66
Less: Ending Inventory		
Cost of Goods Sold	184,312.53	1,983,396.52
Gross Profit	155,021.96	474,949.46
OPERATING EXPENSES		
Advertising	19,275.00	146,915.97
Auto Expense		-
Bad Debts		-
Contributions		-
Employee Benefits Programs	2,355.68	3,385.80
Officer/Insider Compensation*	3,800.00	34,460.00
Insurance	45,970.94	106,276.62
Management Fees/Bonuses		-
Office Expenses	2,621.29	13,679.01
Pension & Profit-Sharing Plans		-
Repairs and Maintenance	1,593.75	20,124.59
Rent and Lease Expense		24,284.00
Salaries/Commissions/Fees	4,578.00	112,290.38
Supplies		-
Taxes - Payroll	899.51	13,846.54
Taxes - Real Estate		-
Taxes - Other		-
Travel and Entertainment		687.90
Utilities	2,075.53	6,801.79
Other (attach schedule)	18,180.60	150,099.87
Total Operating Expenses Before Depreciation	101,350.30	632,852.47
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	53,671.66	(157,903.01)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense	572.93	3,274.23
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	53,098.73	(161,177.24)

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REORGANIZATION ITEMS		
Professional Fees		17,442.41
U. S. Trustee Quarterly Fees	6,500.00	11,375.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		-
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses (attach schedule)		-
Total Reorganization Expenses	6,500.00	28,817.41
Income Taxes		
Prior Period Adjustment		-
Net Profit (Loss)	46,598.73	(189,994.65)

**"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Auto & Truck Expenses	12,148.35	150,122.46
Equipment Rental of Jobs		66,877.20
Tools		719.72
Subcontractors	117,810.00	902,433.38
Dumpsters		507.94
Building Permits	4,384.40	20,671.42
Customer Repairs	15,500.00	15,107.04
Shipping Costs		923.50
sub total	149,842.75	1,157,362.66

OTHER OPERATIONAL EXPENSES

Lead Fees	3,148.96	31,312.55
Bank & Credit Card Fees	5,401.41	40,466.87
Barter Fees	24.00	310.00
Licenses & Permits	90.00	20,348.62
Payroll Service	234.51	1,877.06
Sanitation		1,657.62
Tickets & Penalties	139.05	9,320.01
Website Expenses	2,305.92	2,463.43
Computer & Internet		628.43
Postage & Delivery		545.17
Telephone Expense	2,279.67	7,660.29
Trade Shows	2,270.00	15,065.00
Medical/First Aid		955.06
Dues & Subscriptions		4,489.00
Commission	1,130.00	4,715.00
Meals & Entertainment	203.68	2,501.29
Travel	953.40	2,707.41
Promotional Gifts		3,077.06
		-
sub total	18,180.60	150,099.87

OTHER INCOME

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OTHER EXPENSES		
Accounts affected from prior period adjustments*		as of Jan '15
Revenue		650.42
Purchases		335.28
Bank & Credit Card Fees		264.88
Auto & Truck		64.85
Total - Prior Period Adjustments	-	1,315.43
OTHER REORGANIZATION EXPENSES		

* Prior period ended 1/31/15 is reflected with adjusted balances due to voided transactions and additional accrual. Total amount affecting Retained Earnings is shown separately.

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re ADVANCED CHIMNEY INC. - CHAPTER 11
DebtorCase No. 078-14-73667-1as
Reporting Period: 2/1/15 - 2/28/15

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH 2/28/15	BOOK VALUE AT END OF PRIOR REPORTING MONTH 1/31/15 - AS ADJUSTED*	BOOK VALUE ON PETITION DATE 8/7/14
CURRENT ASSETS			
Unrestricted Cash and Equivalents	30,273.25	49,512.29	(16,488.04)
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses			6,203.92
Professional Retainers			
Other Current Assets (attach schedule)	32,533.99	32,452.52	32,452.52
TOTAL CURRENT ASSETS	62,807.24	81,964.81	22,168.40
PROPERTY & EQUIPMENT			
Real Property and Improvements	17,287.46	17,287.46	17,287.46
Machinery and Equipment	21,719.93	21,719.93	21,719.93
Furniture, Fixtures and Office Equipment	62,306.66	62,306.66	61,546.31
Leasehold Improvements	17,287.46	17,287.46	17,287.46
Vehicles	511,246.52	511,246.52	511,246.52
Intangible Assets	31,500.00	31,500.00	31,500.00
Less: Accumulated Depreciation	(584,419.68)	(584,419.68)	(584,419.68)
TOTAL PROPERTY & EQUIPMENT	59,640.89	59,640.89	58,880.54
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	122,448.13	141,605.70	81,048.94
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	201,796.80	261,860.54	89,436.27
Accrued Expenses	97,986.27	97,986.27	
Taxes Payable (refer to FORM MOR-4)			
Payroll Liabilities	(779.28)	(785.68)	(905.10)
Sales Tax Payable	5,226.06	7,718.24	6,014.13
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees - Accrued	13,871.25	15,121.25	
Amounts Due to Insiders*	(25,785.88)	(24,643.17)	(24,743.17)
Other Post-petition Liabilities (attach schedule)	25,646.52	26,460.59	14,870.88
TOTAL POST-PETITION LIABILITIES	317,961.74	383,718.04	84,673.01
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt	6,078.48	6,078.48	6,078.48
TOTAL PRE-PETITION LIABILITIES	6,078.48	6,078.48	6,078.48
TOTAL LIABILITIES	324,040.22	389,796.52	90,751.49
OWNERS' EQUITY			
Capital Stock	1,000.00	1,000.00	1,000.00
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			(10,702.55)
Retained Earnings - Post-petition	(202,592.09)	(247,875.39)	
Prior Period Adjustments to Retained Earnings* (attachment)		(1,315.43)	
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(201,592.09)	(248,190.82)	(9,702.55)
TOTAL LIABILITIES AND OWNERS' EQUITY	122,448.13	141,605.70	81,048.94

* "Insider" is defined in 11 U.S.C. Section 101(31).

net change
46,598.73
p&l

In re ADVANCED CHIMNEY INC. - CHAPTER 11
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Reporting Period: 2/1/15 - 2/28/15

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Due to / from barter exchange	32,533.99	32,452.52	32,452.52
Undeposited Funds			
Other Assets	32,533.99	32,452.52	32,452.52
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Credit Card Payable	26,535.52	27,349.59	15,759.88
NYC Corp Tax Payable	(889.00)	(889.00)	(889.00)
sub total	25,646.52	26,460.59	14,870.88
Prior Period Adjustments Affecting Retained Earnings*			
Unrestricted Cash and equivalents (reflected in balance)		(1,315.43)	
Total change due to voided transactions/additional accruals from previous period		(1,315.43)	
Post-Petition Contributions			

* Prior period ended 1/31/15 is reflected with adjusted balances due to voided transactions and additional accrual. Total amount affecting Retained Earnings is shown separately.

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax - FIRST REPORT	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		1,333.09	1,333.09	FEB'15	BY ADP	-
FICA-Employee		640.84	640.84	FEB'15	BY ADP	-
FICA-Employer		640.84	640.84	FEB'15	BY ADP	-
Unemployment		40.87	40.87		BY ADP	-
Income		-	-			-
Other:		-	-			-
Total Federal Taxes		2,655.64	2,655.64	FEB'15	BY ADP	-
State and Local				FEB'15		-
Withholding		504.15	504.15	FEB'15	BY ADP	-
Sales		7,718.24	7,718.24	2/20/2015	BANK A/C 3252	-
Excise		-	-			-
Unemployment		217.80	217.80			-
Real Property		-	-			-
Personal Property		-	-			-
Other:		-	-			-
Total State and Local		8,440.19	8,440.19			-
Total Taxes		11,095.83	11,095.83		BY ADP	-

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable						-
Wages Payable						-
Taxes Payable						-
Rent/Lcuses-Building						-
Rent/Lcuses-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	-	-	-	-	-	-

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re ADVANCED CHIMNEY INC. - CHAPTER 11
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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	-

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable	-				
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable	-				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	-				
Total Accounts Payable			201796.8		201,796.80

In re **ADVANCED CHIMNEY INC. - CHAPTER 11**
Debtor

Case No. **078-14-73667-1as**
Reporting Period: **2/1/15 - 2/28/15**

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
MIKE STEENECK	SALARY	3,800.00	34,380.00
TOTAL PAYMENTS TO INSIDERS		3,800.00	34,380.00

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
MACCO & STERN LLP			-	16,717.00	
WEISMAN & CO, CPA'S			1,250.00	1,250.00	13,871.25
TOTAL PAYMENTS TO PROFESSIONALS			1,250.00		

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re ADVANCED CHIMNEY INC. - CHAPTER 11
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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?	X	
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

ITEM 2:

SOME SMALL ONLINE PAYMENTS TO MISC. ONLINE VENDORS WERE MADE OUT OF THE NON-DIP BANK ACCOUNT, BECAUSE THE UPDATED BANK ACCOUNT WAS NOT CHANGED AS OF YET.

ITEM 17:

THE OUTSTANDING BALANCE HAS BEEN APPROVED BY THE COURT.

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re ADVANCED CHIMNEY INC. - CHAPTER 11

Debtor

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Federal Tax I.D. # 04089

SUPPORTING DOCUMENTS

BANK STATEMENTS
BANK RECONCILIATIONS
CASH DISBURSEMENT JOURNALS (AKA TRANSACTIONS BY ACCOUNT)
PAYROLL TAX PAYMENTS SUPPORT / ADP
SALES TAX RETURN PERIOD END JANUARY 2015, PAID IN FEB 2015

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNY
710 1 UNION PARKWAY
RONKONKOMA NY 11779

Page: 1 of 7
Statement Period: Feb 01 2015-Feb 28 2015
Cust Ref #: 4305383252-039-T-###
Primary Account #:

Chapter 11 Checking

ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNY

ACCOUNT SUMMARY

Beginning Balance	60,471.03	Average Collected Balance	27,656.77
Deposits	272,105.14	Annual Percentage Yield Earned	0.00%
Other Credits	16.00	Days in Period	28
Checks Paid	264,291.33		
Electronic Payments	19,660.74		
Other Withdrawals	29,631.96		
Ending Balance	19,008.14		

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits POSTING DATE	DESCRIPTION	AMOUNT
2/3	DEPOSIT	18,377.54
2/3	DEPOSIT	13,279.25
2/3	DEPOSIT	7,000.00
2/4	DEPOSIT	10,000.00
2/4	DEPOSIT	746.06
2/5	DEPOSIT	4,000.00
2/5	DEPOSIT	1,800.00
2/10	DEPOSIT	17,000.00
2/10	DEPOSIT	7,500.00
2/10	DEPOSIT	4,406.86
2/10	DEPOSIT	4,083.81
2/10	DEPOSIT	3,237.48
2/11	DEPOSIT	20,000.00
2/11	DEPOSIT	2,905.39
2/12	DEPOSIT	4,500.00
2/13	DEPOSIT	7,486.91
2/13	DEPOSIT	3,900.00
2/18	DEPOSIT	15,787.74
2/18	DEPOSIT	3,484.12
2/18	DEPOSIT	2,771.38
2/18	DEPOSIT	2,366.66
2/18	DEPOSIT	2,000.00
2/19	DEPOSIT	19,000.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 7

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	19,008.14
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNY

Page: 3 of 7
 Statement Period: Feb 01 2015-Feb 28 2015
 Cust Ref #: 4305383252-039-T-###
 Primary Account #:

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
		7,760.01
2/19	DEPOSIT	600.00
2/19	DEPOSIT	448.88
2/19	DEPOSIT	300.00
2/19	DEPOSIT	286.11
2/19	DEPOSIT	55.00
2/19	DEPOSIT	14,000.00
2/20	DEPOSIT	2,951.13
2/20	DEPOSIT	11,000.00
2/23	DEPOSIT	2,505.75
2/23	DEPOSIT	32,515.90
2/24	DEPOSIT	15,000.00
2/25	DEPOSIT	879.01
2/25	DEPOSIT	4,000.00
2/26	DEPOSIT	504.17
2/26	DEPOSIT	2,000.00
2/27	DEPOSIT	1,665.98
2/27	DEPOSIT	
Subtotal:		272,105.14

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
2/5	HANDLING CHG REVERSAL	16.00
Subtotal:		16.00

Checks Paid

No. Checks: 112

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
2/3	227	997.73	2/13	243	73.70
2/9	230*	73.70	2/19	245*	73.70
2/2	231	177.04	2/20	246	736.38
2/2	232	815.78	2/9	1618*	2,550.75
2/3	233	1,012.94	2/27	1681*	4,664.26
2/2	234	420.12	2/20	1682	4,664.26
2/3	235	662.68	2/18	1694*	5,000.00
2/9	236	73.70	2/2	1695	2.00
2/9	237	284.69	2/2	1710*	41.02
2/9	238	524.57	2/2	1711	43.45
2/10	239	814.56	2/2	1712	379.76
2/11	240	1,030.00	2/9	1713	30.00
2/13	241	420.12	2/2	1719*	193.72
2/10	242	662.68	2/2	1720	336.28

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNY

Page: 4 of 7
Statement Period: Feb 01 2015-Feb 28 2015
Cust Ref #: 4305383252-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
2/10	1721	1,500.00	2/13	1767	642.51
2/3	1722	1,723.37	2/17	1768	2,028.58
2/17	1723	6,300.00	2/18	1769	1,000.00
2/6	1724	1,941.13	2/18	1770	137.77
2/6	1728*	2,245.00	2/19	1771	200.00
2/10	1730*	6,500.00	2/17	1772	507.85
2/13	1731	738.68	2/18	1773	113.56
2/10	1732	100.86	2/18	1774	97.74
2/10	1733	407.40	2/27	1775	521.40
2/11	1734	137.15	2/18	1777*	1,593.75
2/10	1735	470.38	2/18	1778	3,000.00
2/10	1736	1,863.05	2/18	1779	3,500.00
2/9	1737	162.09	2/18	1780	3,200.00
2/9	1738	1,569.72	2/20	1781	507.96
2/12	1739	1,100.00	2/20	1782	700.25
2/4	1740	5,200.00	2/19	1783	130.00
2/4	1741	10,000.00	2/20	1784	1,250.00
2/6	1742	230.60	2/26	1786*	2,000.00
2/9	1744*	716.84	2/26	1787	2,038.02
2/5	1745	9,520.38	2/23	1788	8,124.27
2/5	1746	9,000.00	2/23	1789	547.37
2/9	1748*	18.38	2/19	1790	5,000.00
2/13	1749	15.00	2/19	1791	5,000.00
2/11	1750	228.77	2/19	1792	5,000.00
2/9	1751	7,750.00	2/20	1793	5,000.00
2/11	1752	5,606.16	2/20	1794	5,000.00
2/17	1753	695.20	2/20	1795	5,000.00
2/11	1754	410.63	2/27	1798*	15,167.20
2/13	1755	100.00	2/27	1799	1,657.20
2/17	1756	4,000.00	2/23	1801*	5,245.85
2/10	1757	6,571.00	2/23	1802	2,688.60
2/10	1758	238.00	2/24	1803	42.27
2/18	1759	23.00	2/23	1804	128.00
2/24	1760	300.00	2/24	1805	115.13
2/20	1761	600.00	2/23	1807*	5,000.00
2/11	1762	10,000.00	2/26	1808	4,930.62
2/12	1764*	6,370.00	2/24	1810*	749.35
2/12	1765	6,370.00	2/27	1811	567.78
2/12	1766	6,370.00	2/25	1817*	200.00

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNY

Page: 5 of 7
Statement Period: Feb 01 2015-Feb 28 2015
Cust Ref #: 4305383252-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
2/25	1818	6,000.00	2/26	1822	3,450.00
2/26	1819	2,305.92	2/26	1823	3,450.00
2/26	1821*	3,450.00	2/26	1824	3,450.00
				Subtotal:	264,291.33

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
2/2	DEBIT CARD PURCHASE, AUT 013015 VISA DDA PUR HOMEADVISOR INC 877 947 3639 * CO 4085404009320874	611.98
2/2	ACH DEBIT, Y HLTH REPUBLIC HEALTH REP Y61295600	588.92
2/2	DEBIT CARD PURCHASE, AUT 013015 VISA DDA PUR STAPLES DIRECT 800 3333330 * MA 4085404009433354	202.68
2/3	DEBIT CARD PURCHASE, AUT 020115 VISA DDA PUR DOLRTREE 4599 00045997 RONKONKOMA * NY 4085404009433354	52.02
2/5	DEBIT CARD PURCHASE, AUT 020315 VISA DDA PUR INFOGROUP SALES GENIE 866 8720053 * NE 4085404009320874	1,086.25
2/5	DEBIT CARD PURCHASE, AUT 020515 VISA DDA PUR DELTA AIR 006757042046 BELLEVUE * WA 4085404009320874	476.70
2/5	DEBIT CARD PURCHASE, AUT 020515 VISA DDA PUR DELTA AIR 006757042046 BELLEVUE * WA 4085404009320874	476.70
2/5	DEBIT CARD PURCHASE, AUT 020315 VISA DDA PUR HEARTH PATIO BARBECU 703 522 0086 * VA 4085404009320874	75.00
2/6	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RIZU7 020606A01	2,358.79
2/6	ELECTRONIC CK PMT-POP HOME DEPOT 1211 PURCHASE 1726 BAYSNY	213.23
2/6	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZU7 6278379	61.69
2/9	DEBIT CARD PURCHASE, AUT 020615 VISA DDA PUR HOMEADVISOR INC 877 947 3639 * CO 4085404009320874	517.58
2/9	DEBIT CARD PURCHASE, AUT 020615 VISA DDA PUR SQ BAZINI ENGINEER ELMONT * NY 4085404009433354	176.38

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**Bank**

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STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNYPage: 6 of 7
Statement Period: Feb 01 2015-Feb 28 2015
Cust Ref #: 4305383252-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
2/9	DEBIT CARD PURCHASE, AUT 020415 VISA DDA PUR JOVIAL STOVE SHOP INC 631 277 2842 * NY 4085404009433354	158.08
2/9	DEBIT CARD PURCHASE, AUT 020515 VISA DDA PUR SUNOCO 0007388214 HOLBROOK * NY 4085404009320874	48.85
2/9	DEBIT CARD PAYMENT, AUT 020715 VISA DDA PUR J2 EFAX SERVICES 323 817 3205 * CA 4085404009433354	19.95
2/10	CCD DEBIT, DLX FOR BUSINESS BUS PROD 02033214202128	581.15
2/11	DEBIT CARD PURCHASE, AUT 020915 VISA DDA PUR SMOKEY BONES 7576 RONKONKOMA * NY 4085404009320874	127.38
2/12	DEBIT CARD PURCHASE, AUT 021115 VISA DDA PUR GULF OIL 92043420 HOLBROOK * NY 4085404009320874	61.14
2/13	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RIZU7 021307A01	371.52
2/13	DEBIT CARD PURCHASE, AUT 021215 VISA DDA PUR LICENSE FEE HOME I 973 504 6289 * NJ 4085404009433354	90.00
2/13	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZU7 6549914	63.44
2/17	DEBIT CARD PURCHASE, AUT 021315 VISA DDA PUR HOMEADVISOR INC 877 947 3639 * CO 4085404009320874	595.57
2/19	DEBIT CARD PURCHASE, AUT 021715 VISA DDA PUR ALL YOU CAN EAT SUSHI LAKE RONKONKO * NY 4085404009320874	50.55
2/19	DEBIT CARD PURCHASE, AUT 021715 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA 4085404009433354	25.00
2/20	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RIZU7 022008A01	371.52
2/20	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZU7 6862585	54.69
2/23	CCD DEBIT, NYS TAX & FINANC SALES TAX SW1508568985 2	7,718.24
2/23	DEBIT CARD PURCHASE, AUT 022015 VISA DDA PUR HOMEADVISOR INC 877 947 3639 * CO 4085404009320874	337.58
2/23	DEBIT CARD PURCHASE, AUT 022015 VISA DDA PUR COASTAL 0178531000 HOLBROOK * NY 4085404009320874	73.30
2/23	DEBIT CARD PURCHASE, AUT 022015 VISA DDA PUR ALL YOU CAN EAT SUSHI LAKE RONKONKO * NY 4085404009433354	25.75

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ADVANCED CHIMNEY INC
DIP CASE 14-73667 EDNYPage: 7 of 7
Statement Period: Feb 01 2015-Feb 28 2015
Cust Ref #: 4305383252-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
2/25	DEBIT POS, AUT 022515 DDA PURCHASE AMAZON COM SEATTLE *WA 4085404009433354	24.83
2/26	DEBIT CARD PURCHASE, AUT 022515 VISA DDA PUR 1 800 CHIMNEY INC 847 318 0464 *IL 4085404009320874	700.00
2/26	DEBIT CARD PURCHASE, AUT 022515 VISA DDA PUR NYS DOS CORP 518 473 826 518 4738262 *NY 4085404009433354	650.00
2/26	ELECTRONIC PMT-WEB, NYC FINANCE PARKINGTKT 201505500104205	95.05
2/26	DEBIT CARD PURCHASE, AUT 022415 VISA DDA PUR SUNOCO 0350576503 RONKONKOMA *NY 4085404009320874	40.82
2/27	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RIZU7 022709A01	275.76
2/27	DEBIT CARD PURCHASE, AUT 022615 VISA DDA PUR G TONER DOME 8002579751 *PA 4085404009433354	147.96
2/27	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZU7 7266280	54.69
Subtotal:		19,660.74

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
2/5	DEBIT	8,338.35
2/5	DEBIT	6,575.07
2/6	DEBIT	14,718.54
Subtotal:		29,631.96

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/31	60,471.03	2/13	35,220.85
2/2	56,658.28	2/17	21,093.65
2/3	90,866.33	2/18	29,837.73
2/4	86,412.39	2/19	42,808.48
2/5	56,679.94	2/20	35,874.55
2/6	34,910.96	2/23	19,491.34
2/9	20,235.68	2/24	50,800.49
2/10	36,754.75	2/25	60,454.67
2/11	42,120.05	2/26	38,398.41
2/12	26,348.91	2/27	19,008.14

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

January 31, 2015 through February 27, 2015
Account Number:



00116538 DRE 802 219 05915 NNNNNNNNNN 1 000000000 63 0000

ADVANCED CHIMNEY
710 UNION PKWY STE 1
RONKONKOMA NY 11779-7428

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



We are updating your Deposit Account Agreement

We will update the Electronic Funds Transfer Service Terms in your agreement for business accounts effective March 22, 2015, to cover how you can use an eATM (formerly known as Express Banking kiosk) located inside a branch lobby during the branch operating hours:

- Each signer can withdraw up to \$3,000 each day. Business Associate card limits remain the same.
- At certain Chase eATMs, you or an authorized signer will be able to provide us personal identification that we accept, such as a driver's license. Our branch employee will then give you a temporary, one-time code so you can have full use of the eATM.
- All other withdrawals at eATMs count towards your daily ATM withdrawal limit.

These changes will happen over several months, so you should ask an employee in your branch if the eATM has been updated with these changes.

For a copy of your agreement, you can view it anytime by logging in at chase.com and clicking Legal Agreements and Disclosures at the bottom of any page, or visit a branch. If you have questions, please call us at the telephone number listed on this statement.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,583.27
Deposits and Additions	37	117,659.18
Checks Paid	13	- 119,400.00
Electronic Withdrawals	3	- 188.67
Ending Balance	53	\$1,653.78

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/02	American Express Settlement 6316159789 CCD ID: 1134992250	\$2,630.90
02/02	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	2,524.50
02/02	American Express Settlement 6316159789 CCD ID: 1134992250	164.64
02/03	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,332.37
02/04	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	5,049.00



January 31, 2015 through February 27, 2015

Account Number:

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
02/04	Bank of America Deposit 451020031998 CCD ID: 1113356099	4,129.24
02/05	Bank of America Deposit 451020031998 CCD ID: 1113356099	2,938.97
02/05	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,262.25
02/06	Bank of America Deposit 451020031998 CCD ID: 1113356099	4,423.29
02/09	Bank of America Deposit 451020031998 CCD ID: 1113356099	5,650.58
02/09	American Express Settlement 6316159789 CCD ID: 1134992250	4,934.25
02/09	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,262.25
02/10	Bank of America Deposit 451020031998 CCD ID: 1113356099	1,549.34
02/11	Bank of America Deposit 451020031998 CCD ID: 1113356099	18,927.90
02/11	American Express Settlement 6316159789 CCD ID: 1134992250	451.91
02/12	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	2,627.94
02/12	Bank of America Deposit 451020031998 CCD ID: 1113356099	1,127.77
02/13	Bank of America Deposit 451020031998 CCD ID: 1113356099	2,613.64
02/13	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,122.00
02/13	American Express Settlement 6316159789 CCD ID: 1134992250	94.80
02/17	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,963.50
02/17	American Express Settlement 6316159789 CCD ID: 1134992250	310.03
02/18	Bank of America Deposit 451020031998 CCD ID: 1113356099	43.50
02/19	Bank of America Deposit 451020031998 CCD ID: 1113356099	14,530.54
02/19	American Express Settlement 6316159789 CCD ID: 1134992250	2,322.00
02/19	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,215.50
02/20	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	3,646.50
02/23	Bank of America Deposit 451020031998 CCD ID: 1113356099	3,899.68
02/23	American Express Settlement 6316159789 CCD ID: 1134992250	3,435.68
02/23	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,402.50
02/24	Bank of America Deposit 451020031998 CCD ID: 1113356099	2,240.25
02/25	Bank of America Deposit 451020031998 CCD ID: 1113356099	10,638.59
02/25	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	1,712.48
02/26	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	2,636.70
02/26	Bank of America Deposit 451020031998 CCD ID: 1113356099	454.20
02/26	American Express Settlement 6316159789 CCD ID: 1134992250	52.49
02/27	Synchrony Bank Mtot Dep 534812197012408 CCD ID: 3061537262	2,337.50

Total Deposits and Additions**\$117,659.18****CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
18990 ^		02/13	\$3,900.00
18991 ^		02/11	20,000.00
18992 ^		02/10	17,000.00
18993 ^		02/05	4,000.00
18994 ^		02/04	10,000.00
18995 ^		02/03	7,000.00
19027 * ^		02/27	2,000.00



January 31, 2015 through February 27, 2015

Account Number:

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
19028 ^		02/26	4,000.00
19029 ^		02/25	15,000.00
19030 ^		02/23	11,000.00
19031 ^		02/19	19,000.00
19032 ^		02/18	2,000.00
19033 ^		02/12	4,500.00
Total Checks Paid			\$119,400.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/17	Bank of America Deposit 451020031998 CCD ID: 1113356099	\$68.99
02/20	Bank of America Deposit 451020031998 CCD ID: 1113356099	107.83
02/27	Bank of America Deposit 451020031998 CCD ID: 1113356099	11.85
Total Electronic Withdrawals		\$188.67

REWARDS SUMMARY

Chase Ultimate Rewards Business Debit Card

DATE	DESCRIPTION
02/27	Redeem your Ultimate Rewards points for a wide range of gift cards, cash back, merchandise, travel and more.

For more information and to redeem, please visit
Chase.com/UltimateRewards.com

Debit Card ending 9447 - Total points balance as of 01/13/15 80,460

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/02	\$8,903.31	02/17	4,205.35
02/03	3,235.68	02/18	2,248.85
02/04	2,413.92	02/19	1,316.89
02/05	2,615.14	02/20	4,855.56
02/06	7,038.43	02/23	2,593.42
02/09	18,885.51	02/24	4,833.67
02/10	3,434.85	02/25	2,184.74
02/11	2,814.66	02/26	1,328.13
02/12	2,070.37	02/27	1,653.78
02/13	2,000.81		



January 31, 2015 through February 27, 2015

Account Number:

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		16
Deposits / Credits		37
Deposited Items		0
Transaction Total		53
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$0.00



January 31, 2015 through February 27, 2015

Account Number:

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

BANK NUMBER
802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000034-01	05/28/14	05/28/15	18469	\$7,000.00



AUTHORIZED SIGNATURE: _____

DATE: _____

Advanced Chimney
710 Union Pkwy Ste 1
Ronkonkoma NY 11779-7428

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754



January 31, 2015 through February 27, 2015
Account Number:

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January 31, 2015 through February 27, 2015

Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



11185380404000000064



January 31, 2015 through February 27, 2015
Account Number:

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JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

January 31, 2015 through February 27, 2015

Account Number:



00006775 DRE 802 210 05915 NNNNNNNNNN 1 000000000 65 0000

ADVANCED CHIMNEY
TAX ACCOUNT
710 UNION PKWY STE 1
RONKONKOMA NY 11779-7428

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



We are updating your Deposit Account Agreement

We will update the Electronic Funds Transfer Service Terms in your agreement for business accounts effective March 22, 2015, to cover how you can use an eATM (formerly known as Express Banking kiosk) located inside a branch lobby during the branch operating hours:

- Each signer can withdraw up to \$3,000 each day. Business Associate card limits remain the same.
- At certain Chase eATMs, you or an authorized signer will be able to provide us personal identification that we accept, such as a driver's license. Our branch employee will then give you a temporary, one-time code so you can have full use of the eATM.
- All other withdrawals at eATMs count towards your daily ATM withdrawal limit.

These changes will happen over several months, so you should ask an employee in your branch if the eATM has been updated with these changes.

For a copy of your agreement, you can view it anytime by logging in at chase.com and clicking Legal Agreements and Disclosures at the bottom of any page, or visit a branch. If you have questions, please call us at the telephone number listed on this statement.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$452.63
Fees and Other Withdrawals	1	- 18.00
Ending Balance	1	\$434.63

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/27	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/27	\$434.63



January 31, 2015 through February 27, 2015

Account Number:

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$452.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$452.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION

NUMBER OF TRANSACTIONS

Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

SERVICE FEE CALCULATION

AMOUNT

Service Fee	\$18.00
Service Fee Credit	\$0.00
Net Service Fee	\$18.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$18.00



January 31, 2015 through February 27, 2015

Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____
2. List and total all deposits & additions not shown on this statement:

- 2. List and total all deposits & additions not shown on this statement:**

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

[illegible]

Step 4 Total: **-\$** _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$_____

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JPMorgan Chase Bank, N.A. Member FDIC



January 31, 2015 through February 27, 2015
Account Number:

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Capital One Bank**MANAGE YOUR CASH**

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

ADVANCED CHIMNEY INC
710 UNION PKWY STE 1
RONKONKOMA NY 117797428

C103
92838

► To redeem rewards, call 1-800-228-3001
or visit www.capitalone.com/nohasslerewards

**IMPORTANT MESSAGES**

Ring in the New Year with fewer fees. We've changed the way we count transactions, so you may enjoy lower fees on your statements this year. Have a great 2015.

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2015 - FEBRUARY 27, 2015
Spark Cashback Checking

Previous Balance 01/31/15	\$1,142.71
0 Deposits/Credits	\$0.00
1 Checks/Debits	(\$1,142.71)
Service Charges	\$0.00
Ending Balance 02/27/15	\$0.00

ADVANCED CHIMNEY INC

Number of Days in Cycle	27
Minimum Balance This Cycle	\$0.00
Average Collected Balance	\$367.29

Rewards Summary

Previous Balance	\$6.27
Earned This Period	\$0.10
Transferred In This Period	\$0.00
Transferred Out This Period	\$0.00
Redeemed This Period	\$0.00
Adjustments This Period	\$0.00
Ending Balance	\$6.37

DID YOU KNOW YOU CAN AVOID A MONTHLY SERVICE FEE?

► To learn more, just call us, stop by your local branch, or visit www.capitalonebank.com/smallbusiness

Thank you for banking with us.

PAGE 1 OF 2

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Capital One Bank is a trade name of Capital One, N.A.,
and does not refer to a separately insured institution,
Member FDIC. © 2015 Capital One. All rights reserved.



ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2015 - FEBRUARY 27, 2015**Spark Cashback Checking****ADVANCED CHIMNEY INC**

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/10	Customer withdrawal		\$1,142.71	\$0.00
Total		\$0.00	\$1,142.71	



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

January 31, 2015 through February 27, 2015

Account Number:

00302534 1 AV 0.381



00302534 DRE 802 144 05915 NNNNNNNNNN T 1 000000000 69 0000 T2370238 P73630

ADVANCED CHIMNEY
710 UNION PKWY STE 1
RONKONKOMA NY 11779-7428

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



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- Each signer can withdraw up to \$3,000 each day. Business Associate card limits remain the same.
- At certain Chase eATMs, you or an authorized signer will be able to provide us personal identification that we accept, such as a driver's license. Our branch employee will then give you a temporary, one-time code so you can have full use of the eATM.
- All other withdrawals at eATMs count towards your daily ATM withdrawal limit.

These changes will happen over several months, so you should ask an employee in your branch if the eATM has been updated with these changes.

For a copy of your agreement, you can view it anytime by logging in at chase.com and clicking Legal Agreements and Disclosures at the bottom of any page, or visit a branch. If you have questions, please call us at the telephone number listed on this statement.

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$32.00
Ending Balance	0	\$32.00
Annual Percentage Yield Earned This Period		0.00%

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The monthly service fee for this account was waived as an added feature of Chase BusinessSelect Checking account.

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessSelect Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



January 31, 2015 through February 27, 2015

Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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JPMorgan Chase Bank, N.A. Member FDIC

5:00 PM

03/18/15

Advanced Chimney Inc.
Reconciliation Summary
TD Bank 3252, Period Ending 02/28/2015

	<u>Feb 28, 15</u>
Beginning Balance	60,471.03
Cleared Transactions	
Checks and Payments - 154 Items	-313,584.03
Deposits and Credits - 39 Items	272,121.14
Total Cleared Transactions	<u>-41,462.89</u>
Cleared Balance	<u>19,008.14</u>
Uncleared Transactions	
Checks and Payments - 74 Items	-88,067.58
Deposits and Credits - 8 Items	97,610.55
Total Uncleared Transactions	<u>9,542.97</u>
Register Balance as of 02/28/2015	<u>28,551.11</u>
New Transactions	
Checks and Payments - 25 Items	-77,508.68
Total New Transactions	<u>-77,508.68</u>
Ending Balance	<u><u>-48,957.57</u></u>

5:00 PM

03/18/15

Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,471.03
Cleared Transactions						
Checks and Payments - 164 items						
Check	12/30/2014	1618	Emblem Health Ins...	X	-2,550.75	-2,550.75
Check	1/16/2015	1682	Petty Cash	X	-4,664.26	-7,215.01
Check	1/16/2015	1681	Petty Cash	X	-4,664.26	-11,879.27
Check	1/20/2015	1695	Violation Settlement...	X	-2.00	-11,881.27
Check	1/22/2015	1723	clipper magazine	X	-6,300.00	-18,181.27
Check	1/22/2015	1724	Tomar	X	-1,941.13	-20,122.40
Check	1/22/2015	1722	general waste servi...	X	-1,723.37	-21,845.77
Check	1/22/2015	1721	Nissan Motor Acce...	X	-1,500.00	-23,345.77
Check	1/22/2015	227	Laura Steeneck	X	-997.73	-24,343.50
Check	1/22/2015	1712	Barnwell Tire	X	-379.76	-24,723.26
Check	1/22/2015	1720	HOME DEPOT	X	-336.28	-25,059.54
Check	1/22/2015	1719	HOME DEPOT	X	-193.72	-25,253.26
Check	1/22/2015	230	Commissioner of T...	X	-73.70	-25,326.96
Check	1/22/2015	1711	Barnwell Tire	X	-43.45	-25,370.41
Check	1/22/2015	1710	HOME DEPOT	X	-41.02	-25,411.43
Check	1/22/2015	1713	Violation Settlement...	X	-30.00	-25,441.43
Check	1/29/2015	233	Laura Steeneck	X	-1,012.94	-26,454.37
Check	1/29/2015	232	Paul Neumann	X	-815.78	-27,270.15
Check	1/29/2015	235	Michael Steeneck	X	-662.68	-27,932.83
Check	1/29/2015	234	Malgorzata Steeneck	X	-420.12	-28,352.95
Check	1/29/2015	231	Brian Lang	X	-177.04	-28,529.99
Check	1/29/2015	236	Commissioner of T...	X	-73.70	-28,603.69
Check	2/2/2015	0215...	homeadvisor	X	-611.98	-29,215.67
Check	2/2/2015	0215...	Health Republic Ins...	X	-588.92	-29,804.59
Check	2/2/2015	0215...	Staples Inc.	X	-202.68	-30,007.27
Check	2/2/2015	0215...	Dollar Tree	X	-52.02	-30,059.29
Check	2/4/2015	1741	Advanced Maintena...	X	-10,000.00	-40,059.29
Check	2/4/2015	1745	LIFETIME CHIMNE...	X	-9,520.38	-49,579.67
Check	2/4/2015	1746	Advanced Maintena...	X	-9,000.00	-58,579.67
Check	2/4/2015	1730	US Trustee	X	-6,500.00	-65,079.67
Check	2/4/2015	1740	Advanced Maintena...	X	-5,200.00	-70,279.67
Check	2/4/2015	1728	ACS	X	-2,245.00	-72,524.67
Check	2/4/2015	1736	Paetec Communica...	X	-1,863.05	-74,387.72
Check	2/4/2015	1738	JBC Chimney	X	-1,569.72	-75,957.44
Check	2/4/2015	1739	Naylor	X	-1,100.00	-77,057.44
Check	2/4/2015	1731	National Grid	X	-738.68	-77,796.12
Check	2/4/2015	1744	SID HARVEY INDU...	X	-716.84	-78,512.96
Check	2/4/2015	1735	National General In...	X	-470.38	-78,983.34
Check	2/4/2015	1733	PSEG	X	-407.40	-79,390.74
Check	2/4/2015	1742	Tomar	X	-230.60	-79,621.34
Check	2/4/2015	1750	Tomar	X	-228.17	-79,849.51
Check	2/4/2015	1737	Home Craft	X	-162.09	-80,011.60
Check	2/4/2015	1734	Verizon Wireless	X	-137.15	-80,148.75
Check	2/4/2015	1732	Slomins	X	-100.86	-80,249.61
Check	2/4/2015	1748	HOME DEPOT	X	-19.48	-80,269.09
Check	2/4/2015	1749	Violation Settlement...	X	-15.00	-80,284.09
Check	2/5/2015	0215...	Cohen Insurance	X	-14,718.54	-95,002.63
Check	2/5/2015	0215...	Cohen Insurance	X	-8,338.35	-103,340.98
Check	2/5/2015	0215...	Cohen Insurance	X	-6,575.07	-109,916.05
Check	2/5/2015	0215...	ADP Tx/Fincl	X	-2,358.79	-112,274.84
Check	2/5/2015	0215...	Infogroup Sales Lea...	X	-1,086.25	-113,361.09
Check	2/5/2015	240	Laura Steeneck	X	-1,030.00	-114,391.09
Check	2/5/2015	239	Paul Neumann	X	-814.56	-115,205.65
Check	2/5/2015	242	Michael Steeneck	X	-662.68	-115,868.33
Check	2/5/2015	238	Brian Lang	X	-524.57	-116,392.90
Check	2/5/2015	0215...	Delta	X	-476.70	-116,869.60
Check	2/5/2015	0215...	Delta	X	-476.70	-117,346.30
Check	2/5/2015	241	Malgorzata Steeneck	X	-420.12	-117,766.42
Check	2/5/2015	237	Brian Lang	X	-284.69	-118,051.11
Check	2/5/2015	0215...	HOME DEPOT	X	-213.23	-118,264.34
Check	2/5/2015	0215...	Hearth Patio BBQ	X	-75.00	-118,339.34
Check	2/5/2015	243	Commissioner of T...	X	-73.70	-118,413.04
Check	2/6/2015	0215...	ADP Payroll Fees	X	-61.69	-118,474.73
Check	2/9/2015	1762	Advanced Maintena...	X	-10,000.00	-128,474.73
Check	2/9/2015	1751	AMS services	X	-7,750.00	-136,224.73

5:00 PM

03/18/15

Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/9/2015	1757	Bare Bones Inc.	X	-6,571.00	-142,795.73
Check	2/9/2015	1752	Vets Highway Enter...	X	-5,606.16	-148,401.89
Check	2/9/2015	1756	clipper magazine	X	-4,000.00	-152,401.89
Check	2/9/2015	1753	LT AutoGlass	X	-695.20	-153,097.09
Check	2/9/2015	1761	Olympia Fuel	X	-600.00	-153,697.09
Check	2/9/2015	0215...	Deluxe For Business	X	-581.15	-154,278.24
Check	2/9/2015	0215...	homeadvisor	X	-517.58	-154,795.82
Check	2/9/2015	1754	Joe's Auto	X	-410.63	-155,206.45
Check	2/9/2015	1760	Daniel Gayle	X	-300.00	-155,506.45
Check	2/9/2015	1758	Bare Bones Inc.	X	-238.00	-155,744.45
Check	2/9/2015	0215...	Bazini Engineering ...	X	-176.38	-155,920.83
Check	2/9/2015	0215...	Jovial Stove Shop Inc	X	-158.08	-156,078.91
Check	2/9/2015	1755	Mannys Towing	X	-100.00	-156,178.91
Check	2/9/2015	0215...	Sunoco	X	-48.85	-156,227.76
Check	2/9/2015	1759	Violation Settlement...	X	-23.00	-156,250.76
Check	2/9/2015	0215...	Efax Plus Service	X	-19.95	-156,270.71
Check	2/11/2015	0215...	ADP Tx/Fincl	X	-371.52	-156,642.23
Check	2/11/2015	0215...	smokey bones	X	-127.38	-156,769.61
Check	2/11/2015	0215...	New Jersey	X	-90.00	-156,859.61
Check	2/11/2015	0215...	Gulf Gas	X	-61.14	-156,920.75
Check	2/12/2015	1766	Advanced Maintena...	X	-6,370.00	-163,290.75
Check	2/12/2015	1765	Advanced Maintena...	X	-6,370.00	-169,660.75
Check	2/12/2015	1764	Advanced Maintena...	X	-6,370.00	-176,030.75
Check	2/12/2015	1768	LIFETIME CHIMNE...	X	-2,028.58	-178,059.33
Check	2/12/2015	1769	JBC Chimney	X	-1,000.00	-179,059.33
Check	2/12/2015	1767	Tomar	X	-642.51	-179,701.84
Check	2/12/2015	1775	Hot Shots Printing	X	-521.40	-180,223.24
Check	2/12/2015	1772	M&M Oil Burner & ...	X	-507.85	-180,731.09
Check	2/12/2015	1771	HEPCO	X	-200.00	-180,931.09
Check	2/12/2015	1770	GTS	X	-137.27	-181,068.36
Check	2/12/2015	1773	HOME DEPOT	X	-113.56	-181,181.92
Check	2/12/2015	1774	GTS	X	-97.74	-181,279.66
Check	2/13/2015	246	Michael Steeneck	X	-736.38	-182,016.04
Check	2/13/2015	245	Commissioner of T...	X	-73.70	-182,089.74
Check	2/13/2015	0215...	ADP Payroll Fees	X	-63.44	-182,153.18
Check	2/16/2015	1694	Direct Advantage	X	-5,000.00	-187,153.18
Check	2/16/2015	1779	Advanced Maintena...	X	-3,500.00	-190,653.18
Check	2/16/2015	1780	Advanced Maintena...	X	-3,200.00	-193,853.18
Check	2/16/2015	1778	Advanced Maintena...	X	-3,000.00	-196,853.18
Check	2/16/2015	1777	general waste servi...	X	-1,593.75	-198,446.93
Check	2/16/2015	1784	Fuoco Group	X	-1,250.00	-199,696.93
Check	2/16/2015	1782	Tomar	X	-700.25	-200,397.18
Check	2/16/2015	1781	Sleepy Hollow Chim...	X	-507.96	-200,905.14
Check	2/16/2015	1783	Carl Cunzio	X	-130.00	-201,035.14
Check	2/17/2015	0215...	homeadvisor	X	-595.57	-201,630.71
Check	2/19/2015	1788	Sw Anderson Sales	X	-8,124.27	-209,754.98
Check	2/19/2015	0215...	NYS Tax & Financ	X	-7,718.24	-217,473.22
Check	2/19/2015	1791	Advanced Maintena...	X	-5,000.00	-222,473.22
Check	2/19/2015	1790	Advanced Maintena...	X	-5,000.00	-227,473.22
Check	2/19/2015	1792	Advanced Maintena...	X	-5,000.00	-232,473.22
Check	2/19/2015	1793	Advanced Maintena...	X	-5,000.00	-237,473.22
Check	2/19/2015	1794	Advanced Maintena...	X	-5,000.00	-242,473.22
Check	2/19/2015	1795	Advanced Maintena...	X	-5,000.00	-247,473.22
Check	2/19/2015	1787	Bazini Engineering ...	X	-2,038.02	-249,511.24
Check	2/19/2015	1786	Bazini Engineering ...	X	-2,000.00	-251,511.24
Check	2/19/2015	1789	HOME DEPOT	X	-547.37	-252,058.61
Check	2/19/2015	0215...	ADP Tx/Fincl	X	-371.52	-252,430.13
Check	2/19/2015	0215...	homeadvisor	X	-337.58	-252,767.71
Check	2/19/2015	0215...	ADP Payroll Fees	X	-54.69	-252,822.40
Check	2/19/2015	0215...	All You Can Eat Su...	X	-50.55	-252,872.95
Check	2/19/2015	0215...	craigslist	X	-25.00	-252,897.95
Check	2/20/2015	1798	New England Mark...	X	-15,167.20	-268,065.15
Check	2/20/2015	1801	LIFETIME CHIMNE...	X	-5,245.85	-273,311.00
Check	2/20/2015	1802	Cohen Insurance	X	-2,688.60	-275,999.60
Check	2/20/2015	1799	New England Mark...	X	-1,657.20	-277,656.80
Check	2/21/2015	1807	Advanced Maintena...	X	-5,000.00	-282,656.80
Check	2/21/2015	1808	LIFETIME CHIMNE...	X	-4,930.62	-287,587.42
Check	2/21/2015	1810	Sleepy Hollow Chim...	X	-749.35	-288,336.77

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/21/2015	1811	Sleepy Hollow Chim...	X	-567.78	-288,904.55
Check	2/21/2015	1817	Weldon Malone	X	-200.00	-289,104.55
Check	2/21/2015	1804	HOME DEPOT	X	-128.00	-289,232.55
Check	2/21/2015	1805	GTS	X	-115.13	-289,347.68
Check	2/21/2015	1803	GTS	X	-42.27	-289,389.95
Check	2/23/2015	0215...	Coastal Gas	X	-73.30	-289,463.25
Check	2/23/2015	0215...	All You Can Eat Su...	X	-25.75	-289,489.00
Check	2/23/2015	0215...	amazon.com	X	-24.83	-289,513.83
Check	2/25/2015	1818	Advanced Maintena...	X	-6,000.00	-295,513.83
Check	2/25/2015	1823	Advanced Maintena...	X	-3,450.00	-298,963.83
Check	2/25/2015	1821	Advanced Maintena...	X	-3,450.00	-302,413.83
Check	2/25/2015	1822	Advanced Maintena...	X	-3,450.00	-305,863.83
Check	2/25/2015	1824	Advanced Maintena...	X	-3,450.00	-309,313.83
Check	2/26/2015	1819	On Top Visibility	X	-2,305.92	-311,619.75
Check	2/26/2015	0215...	1800 chimney llc	X	-700.00	-312,319.75
Check	2/26/2015	0215...	NYS DOS CORP	X	-650.00	-312,969.75
Check	2/26/2015	0215...	ADP Tx/Fincl	X	-275.76	-313,245.51
Check	2/26/2015	0215...	Toner Dome	X	-147.96	-313,393.47
Check	2/26/2015	0215...	NYC DEPT OF FIN...	X	-95.05	-313,488.52
Check	2/26/2015	0215...	ADP Payroll Fees	X	-54.69	-313,543.21
Check	2/26/2015	0215...	Sunoco	X	-40.82	-313,584.03
Total Checks and Payments					-313,584.03	-313,584.03
Deposits and Credits - 39 items						
Deposit	1/10/2015			X	600.00	600.00
Deposit	1/21/2015			X	300.00	900.00
Deposit	1/31/2015			X	18,377.54	19,277.54
Deposit	2/2/2015			X	13,279.25	32,556.79
Deposit	2/3/2015			X	746.06	33,302.85
Deposit	2/3/2015			X	1,800.00	35,102.85
Check	2/3/2015	2.150...	Advanced Chimney ...	X	7,000.00	42,102.85
Deposit	2/5/2015			X	16.00	42,118.85
Deposit	2/5/2015			X	4,083.81	46,202.66
Check	2/5/2015	2.150...	Advanced Chimney ...	X	10,000.00	56,202.66
Deposit	2/6/2015			X	4,406.86	60,609.52
Deposit	2/7/2015			X	3,237.48	63,847.00
Deposit	2/7/2015			X	7,500.00	71,347.00
Deposit	2/10/2015			X	3,354.27	74,701.27
Check	2/10/2015	2.150...	Advanced Chimney ...	X	17,000.00	91,701.27
Check	2/11/2015	2.150...	Advanced Chimney ...	X	20,000.00	111,701.27
Check	2/12/2015	2.150...	Advanced Chimney ...	X	4,500.00	116,201.27
Deposit	2/12/2015			X	7,541.91	123,743.18
Deposit	2/13/2015			X	2,366.66	126,109.84
Check	2/13/2015	2.150...	Advanced Chimney ...	X	3,900.00	130,009.84
Deposit	2/14/2015			X	3,484.12	133,493.96
Deposit	2/14/2015			X	15,787.74	149,281.70
Deposit	2/16/2015			X	2,771.38	152,053.08
Deposit	2/17/2015			X	286.11	152,339.19
Check	2/18/2015	2.150...	Advanced Chimney ...	X	2,000.00	154,339.19
Deposit	2/18/2015			X	7,760.01	162,099.20
Deposit	2/19/2015			X	2,951.13	165,050.33
Deposit	2/19/2015			X	14,000.00	179,050.33
Check	2/19/2015	2.150...	Advanced Chimney ...	X	19,000.00	198,050.33
Deposit	2/21/2015			X	2,505.75	200,556.08
Check	2/23/2015	2.150...	Advanced Chimney ...	X	11,000.00	211,556.08
Deposit	2/23/2015			X	32,515.90	244,071.98
Deposit	2/24/2015			X	879.01	244,950.99
Deposit	2/25/2015			X	504.17	245,455.16
Check	2/25/2015	2.150...	Advanced Chimney ...	X	15,000.00	260,455.16
Deposit	2/26/2015			X	1,665.98	262,121.14
Check	2/26/2015	2.150...	Advanced Chimney ...	X	4,000.00	266,121.14

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Advanced Chimney Inc.
Reconciliation Detail
TD Bank 3252, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/27/2015	2.150...	Advanced Chimney ...	X	2,000.00	268,121.14
Check	2/27/2015	2.150...	Advanced Chimney ...	X	4,000.00	272,121.14
Total Deposits and Credits					272,121.14	272,121.14
Total Cleared Transactions					-41,462.89	-41,462.89
Cleared Balance					-41,462.89	19,008.14
Uncleared Transactions						
Checks and Payments - 74 items						
Check	9/23/2014	1132	HOME DEPOT		-15.84	-15.84
Check	10/6/2014	1200	HOME DEPOT		-62.61	-78.45
Check	10/8/2014	1202	Juniper Elbow		-667.95	-746.40
Check	10/17/2014	1254	Vets Highway Enter...		-9,246.87	-9,993.27
Check	10/28/2014	1307	HOME DEPOT		-117.32	-10,110.59
Check	11/5/2014	1339	HOME DEPOT		-1.00	-10,111.59
Check	11/7/2014	1357	ALL COUNTY BLO...		-1.00	-10,112.59
Check	11/14/2014	169	Malgorzata Steeneck		-419.57	-10,532.16
Check	11/17/2014	1381	GTS		-1.00	-10,533.16
Check	11/20/2014	1411	GTS		-1.00	-10,534.16
Check	11/21/2014	1426	Olympia Chimney S...		-1.00	-10,535.16
Check	12/4/2014	1499	123 HVAC		-100.00	-10,635.16
Check	12/4/2014	1492	Jenmar Heating		-50.00	-10,685.16
Check	12/4/2014	1496	AMH		-25.00	-10,710.16
Check	12/12/2014	1530	GTS		-1.00	-10,711.16
Check	12/15/2014	1544	Better Business Bur...		-490.00	-11,201.16
Check	12/15/2014	1538	GTS		-85.72	-11,286.88
Check	12/15/2014	1540	HOME DEPOT		-7.57	-11,294.45
Check	12/29/2014	1596	HOME DEPOT		-69.49	-11,363.94
Check	12/30/2014	1619	GTS		-1.00	-11,364.94
Check	12/31/2014	1621	Dynamite Tools		-1.00	-11,365.94
Check	12/31/2014	1637	HOME DEPOT		-1.00	-11,366.94
Check	12/31/2014	1629	HOME DEPOT		-1.00	-11,367.94
Check	1/16/2015	1679	Petty Cash		-2,247.92	-13,615.86
Check	1/16/2015	1680	Petty Cash		-2,186.44	-15,802.30
Check	1/16/2015	1683	Petty Cash		-567.59	-16,369.89
Check	1/17/2015	1684	HOME DEPOT		-390.87	-16,760.76
Check	1/17/2015	1688	Margaret Halsey 1/...		-54.27	-16,815.03
Check	1/20/2015	1698	GTS		-1.00	-16,816.03
Check	2/4/2015	1726	HOME DEPOT		-213.23	-17,029.26
Check	2/4/2015	1747	Rockland County C...		-25.00	-17,054.26
Check	2/4/2015	1743	HOME DEPOT		-1.00	-17,055.26
Check	2/4/2015	1727	GTS		-1.00	-17,056.26
Check	2/13/2015	244	Michael Steeneck		-662.68	-17,718.94
Check	2/13/2015	247	Michael Steeneck		-610.44	-18,329.38
Check	2/16/2015	1785	HOME DEPOT		-1.00	-18,330.38
Check	2/16/2015	1776	GTS		-1.00	-18,331.38
Check	2/19/2015	1796	GTS		-1.00	-18,332.38
Check	2/20/2015	1800	Tomar		-878.42	-19,210.80
Check	2/21/2015	1809	Hangzhou Dong1 L...		-10,923.00	-30,133.80
Check	2/21/2015	1816	AMS services		-7,750.00	-37,883.80
Check	2/21/2015	1816	RSVP Publications		-2,150.00	-40,033.80
Check	2/21/2015	1812	Health Republic Ins...		-588.92	-40,622.72
Check	2/21/2015	1813	Health Republic Ins...		-588.92	-41,211.64
Check	2/21/2015	1814	Health Republic Ins...		-588.92	-41,800.56
Check	2/21/2015	1806	HOME DEPOT		-1.00	-41,801.56
Check	2/25/2015	1825	LIFETIME CHIMNE...		-5,320.39	-47,121.95
Check	2/25/2015	1831	JBC Chimney		-1,500.00	-48,621.95
Check	2/25/2015	1827	PSEG		-929.45	-49,551.40
Check	2/25/2015	1820	LT AutoGlass		-353.03	-49,904.43
Check	2/25/2015	1828	Verizon Wireless		-279.47	-50,183.90
Check	2/25/2015	1826	Bazini Engineering ...		-170.00	-50,353.90
Check	2/25/2015	1830	My Fleet Center.com		-160.16	-50,514.06
Check	2/25/2015	1832	HOME DEPOT		-24.05	-50,538.11
Check	2/25/2015	1829	IMS Barter		-24.00	-50,562.11
Check	2/27/2015	1843	LIFETIME CHIMNE...		-10,866.22	-61,428.33
Check	2/27/2015	1842	LIFETIME CHIMNE...		-9,957.41	-71,385.74
Check	2/27/2015	1850	Bare Bones Inc.		-6,371.00	-77,756.74

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Advanced Chimney Inc.
Reconciliation Detail
 TD Bank 3252, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/27/2015	1849	clipper magazine		-6,000.00	-83,756.74
Check	2/27/2015	1835	Tomar		-792.07	-84,548.81
Check	2/27/2015	1844	Tomar		-684.44	-85,233.25
Check	2/27/2015	1847	John McAdam		-320.44	-85,553.69
Check	2/27/2015	1845	HOME DEPOT		-208.52	-85,762.21
Check	2/27/2015	1848	LT AutoGlass		-179.23	-85,941.44
Check	2/27/2015	1836	suffolk county locks...		-163.37	-86,104.81
Check	2/27/2015	1833	HOME DEPOT		-142.80	-86,247.61
Check	2/27/2015	1840	GTS		-138.92	-86,386.53
Check	2/27/2015	1837	GTS		-109.68	-86,496.21
Check	2/27/2015	1839	Mannys Towing		-100.00	-86,596.21
Check	2/27/2015	1834	HOME DEPOT		-41.55	-86,637.76
Check	2/27/2015	1838	GTS		-35.82	-86,673.58
Check	2/27/2015	1841	Violation Settlement...		-6.00	-86,679.58
Check	2/27/2015	1846	HOME DEPOT		-1.00	-86,680.58
General Journal	2/28/2015	amex ...			-1,387.00	-88,067.58
Total Checks and Payments					-88,067.58	-88,067.58
Deposits and Credits - 8 Items						
Deposit	1/3/2015				225.74	225.74
Deposit	1/3/2015				559.25	784.99
Deposit	1/3/2015				965.05	1,750.04
Deposit	1/3/2015				1,053.03	2,803.07
Deposit	1/15/2015				1,134.00	3,937.07
Deposit	1/26/2015				2,000.00	5,937.07
Deposit	2/27/2015				89,353.66	95,290.73
Deposit	2/28/2015				2,319.82	97,610.55
Total Deposits and Credits					97,610.55	97,610.55
Total Uncleared Transactions					9,542.97	9,542.97
Register Balance as of 02/28/2015					-31,919.92	28,551.11
New Transactions						
Checks and Payments - 25 items						
Check	3/1/2015	1856	JBC Chimney		-10,000.00	-10,000.00
Check	3/1/2015	1857	Advanced Maintena...		-10,000.00	-20,000.00
Check	3/1/2015	1858	national chimney sup		-6,369.49	-26,369.49
Check	3/1/2015	1859	Vets Highway Enter...		-5,089.71	-31,459.20
Check	3/1/2015	1852	Direct Advantage		-4,900.00	-36,359.20
Check	3/1/2015	1853	Direct Advantage		-4,900.00	-41,259.20
Check	3/1/2015	1854	A+ Asbestos Investi...		-782.00	-42,041.20
Check	3/1/2015	1851	Bare Bones Inc.		-238.00	-42,279.20
Check	3/1/2015	1855	JBC Chimney		-1.00	-42,280.20
Check	3/5/2015	1862	Advanced Maintena...		-6,000.00	-48,280.20
Check	3/5/2015	1861	Advanced Maintena...		-6,000.00	-54,280.20
Check	3/5/2015	1863	Advanced Maintena...		-6,000.00	-60,280.20
Check	3/5/2015	1860	LIFETIME CHIMNE...		-5,540.71	-65,820.91
Check	3/5/2015	1866	Marguerite Zavaro ...		-2,000.00	-67,820.91
Check	3/5/2015	1865	Tomar		-586.52	-68,407.43
Check	3/5/2015	1864	Tomar		-218.44	-68,625.87
Check	3/7/2015	1868	Alipio Rojas 2/14/15		-137.64	-68,763.51
Check	3/7/2015	1867	GTS		-84.03	-68,847.54
Check	3/7/2015	1869	St. Regis		-50.00	-68,897.54
Check	3/9/2015	1872	general waste servi...		-1,625.90	-70,523.44
Check	3/9/2015	1871	GTS		-88.94	-70,612.38
Check	3/9/2015	1870	Juniper Elbow		-1.00	-70,613.38
Check	3/10/2015	1875	Kelly Luglio and Arc...		-5,000.00	-75,613.38
Check	3/10/2015	1874	Cohen Insurance		-1,894.30	-77,507.68
Check	3/10/2015	1873	GTS		-1.00	-77,508.68
Total Checks and Payments					-77,508.68	-77,508.68
Total New Transactions					-77,508.68	-77,508.68
Ending Balance					-109,428.60	-48,957.57

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Advanced Chimney Inc.
Reconciliation Summary
Wamu Chase Bank -5603, Period Ending 02/28/2015

	Feb 28, 15
Beginning Balance	3,583.27
Cleared Transactions	
Checks and Payments - 19 Items	-124,592.71
Deposits and Credits - 88 Items	122,663.22
Total Cleared Transactions	-1,929.49
Cleared Balance	1,653.78
Uncleared Transactions	
Checks and Payments - 24 Items	-20,071.18
Deposits and Credits - 15 Items	19,672.91
Total Uncleared Transactions	-398.27
Register Balance as of 02/28/2015	1,255.51
Ending Balance	1,255.51

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Advanced Chimney Inc.
Reconciliation Detail
Wamu Chase Bank -5603, Period Ending 02/28/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						3,583.27
Cleared Transactions						
Checks and Payments - 19 Items						
Check	2/3/2015	2.150...	Advanced Chimney I...	X	-7,000.00	-7,000.00
Check	2/5/2015	2.150...	Advanced Chimney I...	X	-10,000.00	-17,000.00
Check	2/10/2015	2.150...	Advanced Chimney I...	X	-17,000.00	-34,000.00
Check	2/11/2015	2.150...	Advanced Chimney I...	X	-20,000.00	-54,000.00
Check	2/12/2015	2.150...	Advanced Chimney I...	X	-4,500.00	-58,500.00
Check	2/13/2015	2.150...	Advanced Chimney I...	X	-3,900.00	-62,400.00
Check	2/17/2015	2.150...	Bank Of America De...	X	-68.99	-62,468.99
Check	2/18/2015	2.150...	Advanced Chimney I...	X	-2,000.00	-64,468.99
Check	2/19/2015	2.150...	Advanced Chimney I...	X	-19,000.00	-83,468.99
Check	2/20/2015	2.150...	Bank Of America De...	X	-107.83	-83,576.82
Check	2/23/2015	2.150...	Advanced Chimney I...	X	-11,000.00	-94,576.82
Check	2/25/2015	2.150...	Advanced Chimney I...	X	-15,000.00	-109,576.82
Check	2/26/2015	2.150...	Advanced Chimney I...	X	-4,000.00	-113,576.82
Check	2/27/2015	2.150...	Advanced Chimney I...	X	-4,000.00	-117,576.82
Check	2/27/2015	2.150...	Advanced Chimney I...	X	-2,000.00	-119,576.82
Check	2/27/2015	2.150...	Bank Of America De...	X	-11.85	-119,588.67
General Journal	2/28/2015	merch...		X	-3,247.91	-122,836.58
General Journal	2/28/2015	To rec		X	-1,256.62	-124,093.20
General Journal	2/28/2015	amex		X	-499.51	-124,592.71
Total Checks and Payments					-124,592.71	-124,592.71
Deposits and Credits - 88 Items						
Deposit	1/14/2015			X	3,900.00	3,900.00
Deposit	1/23/2015			X	1,262.25	5,162.25
Deposit	1/26/2015			X	1,122.00	6,284.25
Deposit	1/26/2015			X	1,500.01	7,784.26
Deposit	1/29/2015			X	543.13	8,327.39
Deposit	1/29/2015			X	1,215.50	9,542.89
Deposit	1/29/2015			X	1,332.37	10,875.26
Deposit	1/29/2015			X	1,900.94	12,776.20
Deposit	1/31/2015			X	27.16	12,803.36
Deposit	1/31/2015			X	54.26	12,857.62
Deposit	1/31/2015			X	271.56	13,129.18
Deposit	1/31/2015			X	1,402.50	14,531.68
Deposit	1/31/2015			X	2,509.75	17,041.43
Deposit	1/31/2015			X	2,700.00	19,741.43
Deposit	1/31/2015			X	2,865.51	22,606.94
Deposit	2/2/2015			X	238.98	22,845.92
Deposit	2/2/2015			X	2,700.00	25,545.92
Deposit	2/3/2015			X	1,149.00	26,694.92
Deposit	2/3/2015			X	4,500.00	31,194.92
Deposit	2/5/2015			X	141.11	31,336.03
Deposit	2/5/2015			X	526.83	31,862.86
Deposit	2/5/2015			X	1,200.00	33,062.86
Deposit	2/5/2015			X	1,700.00	34,762.86
Deposit	2/5/2015			X	3,900.00	38,662.86
Deposit	2/6/2015			X	65.05	38,727.91
Deposit	2/6/2015			X	626.03	39,353.94
Deposit	2/6/2015			X	1,750.00	41,103.94
Deposit	2/6/2015			X	1,750.00	42,853.94
Deposit	2/6/2015			X	6,700.00	49,553.94
Deposit	2/7/2015			X	268.44	49,822.38
Deposit	2/7/2015			X	814.69	50,637.07
Deposit	2/7/2015			X	1,262.25	51,899.32
Deposit	2/7/2015			X	1,500.00	53,399.32
Deposit	2/7/2015			X	1,500.01	54,899.33
Deposit	2/7/2015			X	2,060.00	56,959.33
Deposit	2/7/2015			X	3,600.00	60,559.33
Deposit	2/7/2015			X	3,900.00	64,459.33
Deposit	2/10/2015			X	53.37	64,512.70
Deposit	2/10/2015			X	467.09	64,979.79
Deposit	2/10/2015			X	543.13	65,522.92
Deposit	2/10/2015			X	1,074.41	66,597.33
Deposit	2/10/2015			X	2,100.00	68,697.33

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Advanced Chimney Inc.
Reconciliation Detail
Wamu Chase Bank -5603, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	2/11/2015			X	110.63	68,807.96
Deposit	2/12/2015			X	97.98	68,905.94
Deposit	2/12/2015			X	1,122.00	70,027.94
Deposit	2/12/2015			X	2,517.31	72,545.25
Deposit	2/13/2015			X	320.44	72,865.69
Deposit	2/13/2015			X	353.05	73,218.74
Deposit	2/13/2015			X	754.94	73,973.68
Deposit	2/13/2015			X	1,200.00	75,173.68
Deposit	2/13/2015			X	2,000.00	77,173.68
Deposit	2/13/2015			X	4,800.00	81,973.68
Deposit	2/14/2015			X	53.63	82,027.31
Deposit	2/14/2015			X	54.51	82,081.82
Deposit	2/14/2015			X	108.52	82,190.34
Deposit	2/14/2015			X	135.78	82,326.12
Deposit	2/14/2015			X	600.00	82,926.12
Deposit	2/14/2015			X	750.00	83,676.12
Deposit	2/14/2015			X	1,500.00	85,176.12
Deposit	2/14/2015			X	1,963.50	87,139.62
Deposit	2/14/2015			X	2,337.50	89,477.12
Deposit	2/14/2015			X	2,400.00	91,877.12
Deposit	2/16/2015			X	108.63	91,985.75
Deposit	2/16/2015			X	612.48	92,598.23
Deposit	2/18/2015			X	65.33	92,663.56
Deposit	2/18/2015			X	204.36	92,867.92
Deposit	2/18/2015			X	1,750.00	94,617.92
Deposit	2/18/2015			X	1,880.00	96,497.92
Deposit	2/18/2015			X	3,646.50	100,144.42
Deposit	2/19/2015			X	53.23	100,197.65
Deposit	2/19/2015			X	2,289.00	102,486.65
Deposit	2/21/2015			X	54.26	102,540.91
Deposit	2/21/2015			X	100.00	102,640.91
Deposit	2/21/2015			X	190.09	102,831.00
Deposit	2/21/2015			X	325.88	103,156.88
Deposit	2/21/2015			X	1,395.88	104,552.76
Deposit	2/21/2015			X	1,402.50	105,955.26
Deposit	2/21/2015			X	1,500.00	107,455.26
Deposit	2/21/2015			X	1,500.00	108,955.26
Deposit	2/21/2015			X	1,750.00	110,705.26
Deposit	2/21/2015			X	1,962.01	112,667.27
Deposit	2/21/2015			X	2,400.00	115,067.27
Deposit	2/21/2015			X	3,351.00	118,418.27
Deposit	2/23/2015			X	54.19	118,472.46
Deposit	2/23/2015			X	400.00	118,872.46
Deposit	2/23/2015			X	1,100.00	119,972.46
Deposit	2/24/2015			X	54.26	120,026.72
Deposit	2/25/2015			X	2,636.50	122,663.22
Total Deposits and Credits					122,663.22	122,663.22
Total Cleared Transactions					-1,929.49	-1,929.49
Cleared Balance					-1,929.49	1,653.78
Uncleared Transactions						
Checks and Payments - 24 Items						
Check	6/1/2014	18613	HOME DEPOT		-1.00	-1.00
Check	6/2/2014	18617	Newsday		-3,989.09	-3,990.09
Check	6/2/2014	18619	Jenks Productions		-1,000.00	-4,990.09
Check	6/2/2014	18622	HOME DEPOT		-1.00	-4,991.09
Check	6/4/2014	18630	general waste services		-1,749.95	-6,741.04
Check	7/2/2014	50180	Eugene Pacifico		-417.92	-7,158.96
Check	7/6/2014	18759	HOME DEPOT		-1.00	-7,159.96
Check	7/7/2014	18764	Jovial Stove Shop Inc		-1.00	-7,160.96
Check	7/8/2014	xx	Bare Bones Inc.		-238.00	-7,398.96
Check	7/11/2014	18860	Laura Steeneck		-718.99	-8,117.95
Check	7/22/2014	18843	HOME DEPOT		-171.21	-8,289.16
Check	7/28/2014	18866	GTS		-1.00	-8,290.16
Check	7/28/2014	18874	GTS		-1.00	-8,291.16

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Advanced Chimney Inc.
Reconciliation Detail
Wamu Chase Bank -5603, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	8/1/2014	18886	Holbrook Chamber o...		-175.00	-8,466.16
Check	8/7/2014	18907	HOME DEPOT		-134.47	-8,600.63
Check	8/7/2014	18906	HOME DEPOT		-1.00	-8,601.63
Check	8/7/2014	18909	Staples Inc.		-1.00	-8,602.63
Check	8/8/2014	18926	clipper magazine		-3,800.00	-12,402.63
Check	8/8/2014	18925	Select		-3,512.00	-15,914.63
Check	8/8/2014	18924	clipper magazine		-2,435.00	-18,349.63
Check	8/8/2014	18927	clipper magazine		-1,650.00	-19,999.63
Check	8/8/2014	50224	Scott Vallinski		-69.55	-20,069.18
Check	8/8/2014	18919	HOME DEPOT		-1.00	-20,070.18
Check	8/16/2014	18939	HOME DEPOT		-1.00	-20,071.18
Total Checks and Payments					-20,071.18	-20,071.18
Deposits and Credits - 15 Items						
Deposit	1/17/2015				1,500.00	1,500.00
Deposit	2/21/2015				1,900.00	3,400.00
Deposit	2/25/2015				54.26	3,454.26
Deposit	2/25/2015				1,500.00	4,954.26
Deposit	2/26/2015				651.70	5,605.96
Deposit	2/28/2015				1,500.00	7,105.96
Deposit	2/27/2015				216.75	7,322.71
Deposit	2/27/2015				217.75	7,540.46
Deposit	2/27/2015				276.63	7,817.09
Deposit	2/27/2015				435.50	8,252.59
Deposit	2/27/2015				1,700.00	9,952.59
Deposit	2/28/2015				380.19	10,332.78
Deposit	2/28/2015				2,720.00	13,052.78
Deposit	2/28/2015				3,052.00	16,104.78
Deposit	2/28/2015				3,568.13	19,672.91
Total Deposits and Credits					19,672.91	19,672.91
Total Uncleared Transactions					-398.27	-398.27
Register Balance as of 02/28/2015					-2,327.76	1,255.51
Ending Balance					-2,327.76	1,255.51

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03/17/15

Advanced Chimney Inc.
Reconciliation Summary
Washington Mutual Tax 7295, Period Ending 02/28/2015

	Feb 28, 15
Beginning Balance	452.63
Cleared Transactions	
Checks and Payments - 1 Item	-18.00
Total Cleared Transactions	-18.00
Cleared Balance	434.63
Register Balance as of 02/28/2015	434.63
Ending Balance	434.63

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03/17/15

Advanced Chimney Inc.
Reconciliation Detail
Washington Mutual Tax 7295, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						452.63
Cleared Transactions						
Checks and Payments - 1 Item						
Check	2/27/2015	2,150...	service Fee	X	-18.00	-18.00
Total Checks and Payments					-18.00	-18.00
Total Cleared Transactions					-18.00	-18.00
Cleared Balance					-18.00	434.63
Register Balance as of 02/28/2015					-18.00	434.63
Ending Balance					-18.00	434.63

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03/18/15

Advanced Chimney Inc.
Reconciliation Summary
Capital One- 0632, Period Ending 02/28/2015

	Feb 28, 15
Beginning Balance	1,142.71
Cleared Transactions	
Checks and Payments - 1 Item	-1,142.71
Total Cleared Transactions	-1,142.71
Cleared Balance	0.00
Register Balance as of 02/28/2015	0.00
Ending Balance	0.00

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03/18/15

Advanced Chimney Inc.
Reconciliation Detail
Capital One- 0632, Period Ending 02/28/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,142.71
Cleared Transactions						
Checks and Payments - 1 Item						
Check	2/10/2015	2.150...	Withdrawal	X	-1,142.71	-1,142.71
Total Checks and Payments					-1,142.71	-1,142.71
Total Cleared Transactions					-1,142.71	-1,142.71
Cleared Balance					-1,142.71	0.00
Register Balance as of 02/28/2015					-1,142.71	0.00
Ending Balance					-1,142.71	0.00

11:14 AM

03/17/15

Advanced Chimney Inc.
Reconciliation Summary
Washington Mutual - CD - 1629, Period Ending 02/28/2015

	<u>Feb 28, 15</u>
Beginning Balance	32.00
Cleared Balance	32.00
Register Balance as of 02/28/2015	32.00
Ending Balance	32.00

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03/18/15

Accrual Basis

Advanced Chimney Inc.
Transactions by Account
As of February 28, 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
TD Bank 3262										40,265.92
Deposit	2/2/2015				Deposit 13278.25	X	-SPLIT-	13,278.25		53,545.17
Check	2/2/2015	02150		homeadvisor		X	Lead Fees		611.68	52,933.49
Check	2/2/2015	02150		Health Republic Insurance of NY		X	Health Insurance		588.82	52,344.67
Check	2/2/2015	02150		Staples Inc.		X	Office Supplies/Exp		202.68	52,141.99
Check	2/2/2015	02150		Dollar Tree		X	Office Supplies/Exp		52.02	52,089.97
Deposit	2/3/2015				Deposit 746.06	X	-SPLIT-	746.06		52,835.63
Check	2/3/2015	2,150		Advanced Chimney Inc. DIP	Deposit 1800	X	Undeposited Funds	1,800.00		54,635.63
Check	2/4/2015	1728		HOME DEPOT	Deposit via #18895	X	Wamu Chase Bank	7,000.00		61,635.63
Check	2/4/2015	1727		GTS		X	Purchases - Parts a		213.23	61,422.40
Check	2/4/2015	1728		ACS		X	Purchases - Parts a		1.00	61,421.40
Check	2/4/2015	1730		US Trustee	b fees	X	Trade Shows		2,245.00	59,176.40
Check	2/4/2015	1731		National Grid		X	US Trustees Expense		8,500.00	52,676.40
Check	2/4/2015	1732		Slomins		X	Utilities		738.88	51,937.52
Check	2/4/2015	1733		PSEG		X	Office Supplies/Exp		100.88	51,836.64
Check	2/4/2015	1734		Verizon Wireless	cell	X	Utilities		407.40	51,429.24
Check	2/4/2015	1735		National General Insurance		X	Telephone Expense		137.15	51,292.09
Check	2/4/2015	1736		Paelec Communications	phone	X	Auto		470.38	50,821.71
Check	2/4/2015	1737		Home Craft		X	Telephone Expense		1,863.05	48,958.66
Check	2/4/2015	1738		JBC Chimney		X	Purchases - Parts a		162.09	48,796.57
Check	2/4/2015	1739		Naylor		X	Purchases - Parts a		1,569.72	47,227.07
Check	2/4/2015	1740		Advanced Maintenance		X	Advertising and Pro		1,100.00	46,127.07
Check	2/4/2015	1741		Advanced Maintenance		X	Subcontractors Exp		5,200.00	40,927.07
Check	2/4/2015	1742		Tomar	24	X	Subcontractors Exp		10,000.00	30,927.07
Check	2/4/2015	1743		HOME DEPOT		X	Auto and Truck Exp		230.50	30,696.57
Check	2/4/2015	1744		SID HARVEY INDUSTRIES, INC.		X	Purchases - Parts a		1.00	30,695.57
Check	2/4/2015	1745		LIFETIME CHIMNEY SUPPLY LLC		X	Purchases - Parts a		716.84	29,978.73
Check	2/4/2015	1746		Advanced Maintenance		X	Purchases - Parts a		6,520.38	23,458.35
Check	2/4/2015	1747		Rockland County Community College		X	Subcontractors Exp		9,000.00	14,458.35
Check	2/4/2015	1748		HOME DEPOT		X	Trade Shows		25.00	14,433.35
Check	2/4/2015	1749		Violation Settlements Bureau		X	Purchases - Parts a		19.48	14,413.87
Check	2/4/2015	1750		Tomar	12	X	Tickets & Penalties		15.00	14,398.87
Deposit	2/5/2015				Deposit 4083.81	X	Auto and Truck Exp		228.17	15,254.41
Check	2/5/2015	237		Brian Lang		X	-SPLIT-	4,083.81		14,969.72
Check	2/5/2015	238		Brian Lang		X	Payroll Expenses-N		284.89	14,684.83
Check	2/5/2015	239		Paul Neumann	1182	X	Payroll Expenses-N		524.57	14,160.26
Check	2/5/2015	240		Laura Steeneck	1585	X	Payroll Expenses-N		13,630.59	12,829.67
Check	2/5/2015	241		Malgorzata Steeneck	500	X	Payroll Expenses-N		1,030.00	11,799.67
Check	2/5/2015	242		Michael Steeneck	1000	X	Payroll Expenses-N		420.12	12,160.47
Check	2/5/2015	243		Commissioner of Taxation and Finance		X	Payroll Expenses-N		862.88	11,517.79
Check	2/5/2015	02150		Infogroup Sales Leads	mike garnishment	X	Garnishee Payable		73.70	11,444.09
Check	2/5/2015	02150		Dalla		X	Lead Fees		1,096.25	10,357.84
Check	2/5/2015	02150		Dalla		X	Travel		478.70	9,879.14
Check	2/5/2015	02150		Hearth Patio BBQ		X	Travel		478.70	9,400.44
Check	2/5/2015	02150		ADP Tx/Finc		X	Purchases - Parts a		75.00	9,325.44
Check	2/5/2015	02150		HOME DEPOT		X	Payroll Taxes		2,358.79	6,966.65
Check	2/5/2015	2,150		Advanced Chimney Inc. DIP	Deposit via #18994	X	Purchases - Parts a		213.23	6,753.42
Check	2/5/2015	02150		Cohen Insurance		X	Wamu Chase Bank	10,000.00		16,753.42
Check	2/5/2015	02150		Cohen Insurance		X	General Liability		8,338.35	8,415.07
Check	2/5/2015	02150		Cohen Insurance		X	General Liability		6,575.07	1,840.00
Check	2/5/2015	02150		Cohen Insurance		X	Workers Comp		14,718.54	-12,878.54
Deposit	2/5/2015				Deposit-BNK CHR	X	Bank & Credit Card	16.00		-12,854.54
Deposit	2/8/2015	02150		ADP Payroll Fees	Deposit 4406.86	X	-SPLIT-	4,406.86		-8,451.68
Deposit	2/7/2015				Deposit 7500	X	Payroll Service		61.69	-8,513.37
Deposit	2/7/2015				Deposit 3237.48	X	Undeposited Funds	7,500.00		-1,013.37
Check	2/9/2015	1751		AMS services		X	-SPLIT-	3,237.48		2,224.11
Check	2/9/2015	1752		Vels Highway Enterprises	1/16-2/3	X	Customer Repairs		7,750.00	-5,525.89
Check	2/9/2015	1753		LT AutoGlass	red 21 22 13	X	Auto and Truck Exp		5,806.18	-11,332.05
Check	2/9/2015	1754		Joe's Auto	25	X	Auto and Truck Exp		895.20	-12,227.25
Check	2/9/2015	1755		Mannys Towing	debbie truck	X	Auto and Truck Exp		410.83	-12,638.08
Check	2/9/2015	1756		clipper magazine		X	Auto and Truck Exp		100.00	-12,738.08
Check	2/9/2015	1757		Bare Bones Inc.		X	Advertising and Pro		4,000.00	-16,738.08
Check	2/9/2015	1758		Bare Bones Inc.		X	Building Insurance		6,571.00	-22,909.08
Check	2/9/2015	1759		Violation Settlements Bureau		X	Building Insurance		238.00	-23,147.08
Check	2/9/2015	1760		Daniel Gayle		X	Tickets & Penalties		23.00	-23,170.08
Check	2/9/2015	1761		Olympia Fuel		X	Advertising and Pro		300.00	-23,470.08
Check	2/9/2015	1762		Advanced Maintenance		X	Commission		600.00	-24,070.08
Check	2/9/2015	02150		homeadvisor		X	Subcontractors Exp		10,000.00	-34,070.08
Check	2/9/2015	02150		Bazini Engineering PC		X	Lead Fees		517.58	-34,587.66
Check	2/9/2015	02150		Jovial Stove Shop Inc		X	Building Permits		176.38	-34,764.04
Check	2/9/2015	02150		Sunoco		X	Purchases - Parts a		158.08	-34,922.12
Check	2/9/2015	02150		Efax Plus Service		X	Auto and Truck Exp		48.85	-34,970.97
Check	2/9/2015	02150		Deluxe Fur Business		X	Office Supplies/Exp		19.95	-34,990.92
Deposit	2/10/2015				Deposit 2905.33+448.88	X	Office Supplies/Exp		581.15	-35,572.07
Check	2/10/2015	2,150		Advanced Chimney Inc. DIP	Deposit via #18992	X	-SPLIT-	3,354.27		-32,217.80
Check	2/11/2015	02150		smokey bones		X	Wamu Chase Bank	17,000.00		-15,217.80
Check	2/11/2015	02150		Oil Gas		X	Meals and Entertel		127.38	-15,345.18
Check	2/11/2015	02150		ADP Tx/Finc		X	Auto and Truck Exp		81.14	-15,426.32
Check	2/11/2015	02150		New Jersey		X	Payroll Taxes		371.52	-15,797.84
Check	2/11/2015	02150		Advanced Chimney Inc. DIP	Deposit via #18991	X	Licenses & Permits		90.00	-15,887.84
Check	2/12/2015	1764		Advanced Maintenance		X	Wamu Chase Bank	20,000.00		-4,132.38
Check	2/12/2015	1765		Advanced Maintenance		X	Subcontractors Exp		6,370.00	-2,237.64
Check	2/12/2015	1766		Advanced Maintenance		X	Subcontractors Exp		6,370.00	-8,607.64
Check	2/12/2015	1767		Tomar	debbie	X	Subcontractors Exp		6,370.00	-14,977.64
Check	2/12/2015	1768		LIFETIME CHIMNEY SUPPLY LLC		X	Auto and Truck Exp		842.51	-15,820.15
Check	2/12/2015	1769		JBC Chimney		X	Purchases - Parts a		2,028.58	-17,848.73
Check	2/12/2015	1770		GTS		X	Purchases - Parts a		1,000.00	-18,848.73
Check	2/12/2015	1771		HEPCO		X	Purchases - Parts a		137.27	-18,986.00
Check	2/12/2015	1772		M&M Oil Burner & Heating Supply		X	Commission		200.00	-19,186.00
Check	2/12/2015	1773		HOME DEPOT		X	Purchases - Parts a		507.85	-19,693.85
Check	2/12/2015	1774		GTS		X	Purchases - Parts a		113.58	-19,807.43
Check	2/12/2015	1775		Hot Shots Printing		X	Purchases - Parts a		97.74	-19,905.17
Deposit	2/12/2015				Deposit 7488.91+55	X	Office Supplies/Exp		521.40	-20,426.57
Check	2/12/2015	2,150		Advanced Chimney Inc. DIP	Deposit via #19033	X	-SPLIT-	7,541.81		-12,884.76
Check	2/13/2015	244		Michael Steeneck	Deposit 2366.68	X	Wamu Chase Bank	4,500.00		-8,384.76
Check	2/13/2015	245		Commissioner of Taxation and Finance	1000	X	-SPLIT-	2,368.88		-5,815.98
Check	2/13/2015	246		Michael Steeneck	1000	X	Payroll Expenses-N		862.88	-6,678.86
Check	2/13/2015	247		Michael Steeneck	1000	X	Garnishee Payable		73.70	-6,752.56
Check	2/13/2015	02150		ADP Payroll Fees	1000	X	Payroll Expenses-N		738.38	-7,490.94
Check	2/13/2015	2,150		Advanced Chimney Inc. DIP	Deposit via #18990	X	Payroll Expenses-N		610.44	-8,101.38
Check	2/14/2015				Deposit 15787.74	X	Payroll Service		63.44	-8,164.82
Deposit	2/14/2015				Deposit 3484.12	X	Wamu Chase Bank	3,800.00		-4,364.82
Check	2/16/2015	1694		Direct Advantage		X	-SPLIT-	15,787.74		11,232.12
Check	2/16/2015	1776		GTS		X	-SPLIT-	3,484.12		15,207.24
Check	2/16/2015	1777		general waste services	dumpster	X	Advertising and Pro		5,000.00	10,207.24
Check	2/16/2015	1778		Advanced Maintenance		X	Purchases - Parts a		1.00	10,206.24
Check	2/16/2015	1779		Advanced Maintenance		X	Repairs & Maintena		1,593.75	8,612.49
Check	2/16/2015	1780		Advanced Maintenance		X	Subcontractors Exp		3,000.00	5,612.49
Check	2/16/2015	1781		Sleepy Hollow Chimney Supply		X	Subcontractors Exp		3,000.00	2,612.49
Check	2/16/2015	1782		Tomar	20	X	Subcontractors Exp		3,200.00	-1,087.51
Check	2/16/2015					X	Purchases - Parts a		507.88	-1,595.47
Check	2/16/2015					X	Auto and Truck Exp		700.25	-2,295.72

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Accrual Basis

Advanced Chimney Inc.
Transactions by Account
As of February 28, 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	2/16/2015	1783		Carl Cunzio		X	Commission		130.00	-2,425.72
Check	2/16/2015	1784		Fuoco Group		X	Professional Fees		1,250.00	-3,875.72
Check	2/16/2015	1785		HOME DEPOT		X	Purchases - Parts a...		1.00	-3,876.72
Deposit	2/16/2015				Deposit 2771.38	X	-SPLIT-	2,771.38		-905.34
Deposit	2/17/2015				Deposit 288.11	X	-SPLIT-	288.11		-619.23
Check	2/17/2015	02150		homeadvisor		X	Lead Fees		585.57	-1,214.60
Deposit	2/18/2015				Deposit 7780.01	X	-SPLIT-	7,780.01		6,545.21
Check	2/18/2015	2.150		Advanced Chimney Inc. DIP	Deposit via #19032	X	Wamu Chase Bank...	2,000.00		6,545.21
Check	2/18/2015	1788		Bazini Engineering PC		X	Building Permits		2,000.00	6,545.21
Check	2/18/2015	1787		Bazini Engineering PC		X	Building Permits		2,038.02	4,507.19
Check	2/19/2015	1788		Sw Anderson Sales		X	Purchases - Parts a...		8,124.27	-3,617.08
Check	2/19/2015	1788		HOME DEPOT		X	Purchases - Parts a...		547.37	-4,164.45
Check	2/19/2015	1790		Advanced Maintenance		X	Subcontractors Exp...		5,000.00	-9,164.45
Check	2/19/2015	1791		Advanced Maintenance		X	Subcontractors Exp...		5,000.00	-14,164.45
Check	2/19/2015	1792		Advanced Maintenance		X	Subcontractors Exp...		5,000.00	-19,164.45
Check	2/19/2015	1793		Advanced Maintenance		X	Subcontractors Exp...		5,000.00	-24,164.45
Check	2/19/2015	1794		Advanced Maintenance		X	Subcontractors Exp...		5,000.00	-29,164.45
Check	2/19/2015	1795		Advanced Maintenance		X	Subcontractors Exp...		5,000.00	-34,164.45
Check	2/19/2015	1796		GTS		X	Purchases - Parts a...		1.00	-34,165.45
Deposit	2/19/2015				Deposit 14000	X	Undeposited Funds	14,000.00		-20,165.45
Deposit	2/19/2015				Deposit 2951.13	X	-SPLIT-	2,951.13		-17,214.32
Check	2/19/2015	02150		All You Can Eat Sushi		X	Meals and Entertai...		50.55	-17,264.87
Check	2/19/2015	02150		craigslis		X	Advertising and Pro...		25.00	-17,289.87
Check	2/19/2015	02150		ADP Tx/Find		X	Payroll Taxes		371.52	-17,661.39
Check	2/19/2015	02150		ADP Payroll Fees		X	Payroll Service		54.69	-17,716.08
Check	2/19/2015	02150		NYS Tax & Financ		X	Sales Tax Payable		7,718.24	-25,434.32
Check	2/19/2015	02150		homeadvisor		X	Lead Fees		337.58	-25,771.90
Check	2/19/2015	2.150		Advanced Chimney Inc. DIP	Deposit via #19031	X	Wamu Chase Bank...	19,000.00		-6,771.90
Check	2/20/2015	1798		New England Marketing Group		X	Purchases - Parts a...		15,167.20	-21,939.10
Check	2/20/2015	1799		New England Marketing Group		X	Purchases - Parts a...		1,857.20	-23,596.30
Check	2/20/2015	1800		Tomar	28/24	X	Auto and Truck Exp...		878.42	-24,474.72
Check	2/20/2015	1801		LIFETIME CHIMNEY SUPPLY LLC		X	Purchases - Parts a...		5,245.85	-29,720.57
Check	2/20/2015	1802		Cohen Insurance		X	Auto		2,886.80	-32,409.17
Check	2/21/2015	1803		GTS		X	Purchases - Parts a...		42.27	-32,451.44
Check	2/21/2015	1804		HOME DEPOT		X	Purchases - Parts a...		128.00	-32,579.44
Check	2/21/2015	1805		GTS		X	Purchases - Parts a...		115.13	-32,694.57
Check	2/21/2015	1806		HOME DEPOT		X	Purchases - Parts a...		1.00	-32,695.57
Check	2/21/2015	1807		Advanced Maintenance		X	Subcontractors Exp...		5,000.00	-37,695.57
Check	2/21/2015	1808		LIFETIME CHIMNEY SUPPLY LLC		X	Purchases - Parts a...		4,930.62	-42,626.19
Check	2/21/2015	1809		Hangzhou Dong1 Lazer		X	Purchases - Parts a...		10,923.00	-53,549.19
Check	2/21/2015	1810		Sleepy Hollow Chimney Supply		X	Purchases - Parts a...		749.35	-54,298.54
Check	2/21/2015	1811		Sleepy Hollow Chimney Supply		X	Purchases - Parts a...		587.78	-54,886.32
Check	2/21/2015	1812		Health Republic Insurance of NY		X	Health Insurance - ...		588.02	-55,455.24
Check	2/21/2015	1813		Health Republic Insurance of NY		X	Health Insurance - ...		588.02	-56,044.16
Check	2/21/2015	1814		Health Republic Insurance of NY		X	Health Insurance - ...		588.02	-56,633.08
Check	2/21/2015	1815		AMS services		X	Customer Repairs		7,750.00	-64,383.08
Check	2/21/2015	1816		RSVP Publications		X	Advertising and Pro...		2,150.00	-66,533.08
Check	2/21/2015	1817		Weldon Malone		X	Commission		200.00	-66,733.08
Deposit	2/21/2015				Deposit 2505.75	X	-SPLIT-	2,505.75		-64,227.33
Deposit	2/23/2015				Deposit 32515.90	X	-SPLIT-	32,515.90		-31,711.43
Check	2/23/2015	02150		Coastal Gas		X	Auto and Truck Exp...		73.30	-31,784.73
Check	2/23/2015	02150		All You Can Eat Sushi		X	Meals and Entertai...		25.75	-31,810.48
Check	2/23/2015	02150		amazon.com		X	Office Supplies/Exp...		24.83	-31,835.31
Check	2/23/2015	2.150		Advanced Chimney Inc. DIP	Deposit via #19030	X	Wamu Chase Bank...	11,000.00		-20,835.31
Deposit	2/24/2015				Deposit 879.01	X	-SPLIT-	879.01		-19,956.30
Check	2/25/2015	1818		Advanced Maintenance		X	Subcontractors Exp...		6,000.00	-25,956.30
Check	2/25/2015	1820		LT AutoGlass	11-23	X	Auto and Truck Exp...		353.03	-26,309.33
Check	2/25/2015	1821		Advanced Maintenance		X	Subcontractors Exp...		3,450.00	-29,759.33
Check	2/25/2015	1822		Advanced Maintenance		X	Subcontractors Exp...		3,450.00	-33,209.33
Check	2/25/2015	1823		Advanced Maintenance		X	Subcontractors Exp...		3,450.00	-36,659.33
Check	2/25/2015	1824		Advanced Maintenance		X	Subcontractors Exp...		3,450.00	-40,109.33
Check	2/25/2015	1825		LIFETIME CHIMNEY SUPPLY LLC		X	Purchases - Parts a...		5,320.39	-45,429.72
Check	2/25/2015	1826		Bazini Engineering PC		X	Building Permits		170.00	-45,599.72
Check	2/25/2015	1827		PSEG		X	Utilities		929.45	-46,529.17
Check	2/25/2015	1828		Verizon Wireless	cell 2 months	X	Telephone Expense		279.47	-46,808.64
Check	2/25/2015	1829		IMS Barter		X	Barter Fees		24.00	-46,832.64
Check	2/25/2015	1830		My Fuel Center.com	lifty lube	X	Auto and Truck Exp...		160.18	-46,992.80
Check	2/25/2015	1831		JCS Chimney		X	Purchases - Parts a...		1,500.00	-48,492.80
Check	2/25/2015	1832		HOME DEPOT		X	Purchases - Parts a...		24.05	-48,516.85
Deposit	2/25/2015				Deposit 504.17	X	-SPLIT-	504.17		-48,012.68
Check	2/25/2015	2.150		Advanced Chimney Inc. DIP	Deposit via #19029	X	Wamu Chase Bank...	15,000.00		-33,012.68
Deposit	2/26/2015				Deposit 1685.98	X	-SPLIT-	1,685.98		-31,346.70
Check	2/26/2015	02150		1800 chimney ilo		X	Advertising and Pro...		700.00	-32,046.70
Check	2/26/2015	02150		NYS DOS CORP		X	Office Supplies/Exp...		850.00	-32,896.70
Check	2/26/2015	02150		NYC DEPT OF FINANCE		X	Tickets & Penalties		95.05	-32,991.75
Check	2/26/2015	02150		Sunoco		X	Auto and Truck Exp...		40.82	-32,932.57
Check	2/26/2015	02150		ADP Tx/Find		X	Payroll Taxes		275.76	-33,108.33
Check	2/26/2015	02150		Toner Dorne		X	Office Supplies/Exp...		147.95	-33,256.28
Check	2/26/2015	02150		ADP Payroll Fees		X	Payroll Service		54.69	-33,310.98
Check	2/26/2015	02150		Advanced Chimney Inc. DIP	Deposit via #19028	X	Wamu Chase Bank...	4,000.00		-29,310.98
Check	2/26/2015	2.150		On Top Visibility		X	Website Expenses		2,305.92	-31,616.90
Check	2/27/2015	1833		HOME DEPOT		X	Purchases - Parts a...		142.80	-31,759.70
Check	2/27/2015	1834		HOME DEPOT		X	Purchases - Parts a...		41.55	-31,801.25
Check	2/27/2015	1835		Tomar		X	Auto and Truck Exp...		782.07	-32,583.32
Check	2/27/2015	1836		suffolk county locksmith	front door	X	Auto and Truck Exp...		163.37	-32,746.69
Check	2/27/2015	1837		GTS		X	Purchases - Parts a...		169.88	-32,916.57
Check	2/27/2015	1838		GTS		X	Purchases - Parts a...		35.82	-32,952.39
Check	2/27/2015	1839		Mannys Towing		X	Auto and Truck Exp...		100.00	-33,052.39
Check	2/27/2015	1840		GTS		X	Purchases - Parts a...		138.92	-33,191.31
Check	2/27/2015	1841		Violation Settlements Bureau		X	Tickets & Penalties		8.00	-33,199.31
Check	2/27/2015	1842		LIFETIME CHIMNEY SUPPLY LLC		X	Purchases - Parts a...		9,957.41	-43,156.72
Check	2/27/2015	1843		LIFETIME CHIMNEY SUPPLY LLC		X	Purchases - Parts a...		10,890.22	-54,046.94
Check	2/27/2015	1844		Tomar	27 and 11	X	Auto and Truck Exp...		884.44	-54,931.38
Check	2/27/2015	1845		HOME DEPOT		X	Purchases - Parts a...		208.52	-55,139.90
Check	2/27/2015	1846		HOME DEPOT		X	Purchases - Parts a...		1.00	-55,140.90
Check	2/27/2015	1847		John McAdum		X	Office Supplies/Exp...		320.44	-55,461.34
Check	2/27/2015	1848		LT AutoGlass		X	Auto and Truck Exp...		179.23	-55,640.57
Check	2/27/2015	1849		clipper magazine	3/16	X	Advertising and Pro...		6,060.00	-61,700.57
Check	2/27/2015	1850		Bare Bones Inc.		X	Building Insurance		6,371.03	-68,071.60
Deposit	2/27/2015				Deposit 88552.35	X	-SPLIT-	89,353.66		-21,818.29
Check	2/27/2015	2.150		Advanced Chimney Inc. DIP	Deposit via #19027	X	Wamu Chase Bank...	2,000.00		-23,818.29
Check	2/27/2015	2.150		Advanced Chimney Inc. DIP	Deposit via #18993	X	Wamu Chase Bank...	4,000.00		-27,818.29
Deposit	2/28/2015				Deposit 2284.88	X	-SPLIT-	2,319.82		-25,498.47
General Journal	2/28/2015	AMEX			To record pmnt made bul	X	Credit Card Payable		1,387.00	-26,885.47
Total TD Bank 3252								344,517.08	356,231.89	28,551.11

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Accrual Basis

Advanced Chimney Inc.
Transactions by Account
As of February 28, 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Wamu Chase Bank -5603										
Deposit	2/2/2015				Deposit mast	X	Undeposited Funds	238.88		7,819.03
Deposit	2/2/2015				Deposit visa	X	Undeposited Funds	2,700.00		7,859.01
Deposit	2/3/2015				Deposit mast	X	Undeposited Funds	4,500.00		10,559.01
Deposit	2/3/2015				Deposit fina "arapakis"	X	-SPLIT	1,149.00		15,058.01
Check	2/3/2015	2,150		Advanced Chimney Inc. DIP	Deposit fina "arapakis"	X	TD Bank 3252		7,000.00	18,207.01
Deposit	2/5/2015				Deposit mast	X	Undeposited Funds	1,700.00		9,207.01
Deposit	2/5/2015				Deposit visa	X	Undeposited Funds	526.83		10,907.01
Deposit	2/5/2015				Deposit visa	X	Undeposited Funds	141.11		11,433.84
Deposit	2/5/2015				Deposit visa	X	Undeposited Funds	1,200.00		11,574.05
Deposit	2/5/2015				Deposit visa	X	Undeposited Funds	3,900.00		12,774.95
Check	2/5/2015	2,150		Advanced Chimney Inc. DIP	Deposit visa	X	TD Bank 3252		10,000.00	18,874.95
Deposit	2/6/2015				Deposit mast	X	Undeposited Funds	826.03		6,874.95
Deposit	2/6/2015				Deposit mast	X	Undeposited Funds	1,750.00		7,350.88
Deposit	2/6/2015				Deposit mast	X	Undeposited Funds	85.05		8,050.88
Deposit	2/6/2015				Deposit visa	X	Undeposited Funds	6,700.00		9,115.03
Deposit	2/6/2015				Deposit visa	X	Undeposited Funds	1,750.00		15,818.03
Deposit	2/6/2015				Deposit amex	X	Undeposited Funds	1,500.00		17,588.03
Deposit	2/7/2015				Deposit amex	X	Undeposited Funds	3,600.00		19,088.03
Deposit	2/7/2015				Deposit mast	X	Undeposited Funds	814.60		22,688.03
Deposit	2/7/2015				Deposit mast	X	Undeposited Funds	2,080.00		23,480.72
Deposit	2/7/2015				Deposit mast	X	Undeposited Funds	3,900.00		25,540.72
Deposit	2/7/2015				Deposit mast	X	Undeposited Funds	268.44		29,440.72
Deposit	2/7/2015				Deposit visa	X	Undeposited Funds	1,500.01		29,709.16
Deposit	2/7/2015				Deposit fina "lynch"	X	-SPLIT	1,282.25		31,209.17
Deposit	2/10/2015				Deposit amex	X	Undeposited Funds	487.09		32,471.42
Deposit	2/10/2015				Deposit mast	X	Undeposited Funds	1,074.41		32,938.51
Deposit	2/10/2015				Deposit mast	X	Undeposited Funds	53.37		34,012.92
Deposit	2/10/2015				Deposit mast	X	Undeposited Funds	2,100.00		34,066.29
Deposit	2/10/2015				Deposit visa	X	Undeposited Funds	543.13		36,166.29
Check	2/10/2015	2,150		Advanced Chimney Inc. DIP	Deposit visa	X	TD Bank 3252		17,000.00	38,706.42
Check	2/11/2015	2,150		Advanced Chimney Inc. DIP	Deposit visa	X	TD Bank 3252		20,000.00	18,709.42
Deposit	2/12/2015				Deposit - nava	X	Undeposited Funds	110.63		-290.58
Deposit	2/12/2015				Deposit amex	X	Undeposited Funds	97.98		-179.95
Deposit	2/12/2015				Deposit fina "santorello"	X	-SPLIT	2,517.31		-81.97
Deposit	2/12/2015				Deposit fina "addeo"	X	-SPLIT	1,122.00		2,435.34
Check	2/12/2015	2,150		Advanced Chimney Inc. DIP	Deposit fina "addeo"	X	TD Bank 3252		4,500.00	3,557.34
Deposit	2/13/2015				Deposit amex	X	Undeposited Funds	320.44		-942.66
Deposit	2/13/2015				Deposit mast	X	Undeposited Funds	754.84		132.72
Deposit	2/13/2015				Deposit mast	X	Undeposited Funds	2,000.00		2,132.72
Deposit	2/13/2015				Deposit visa	X	Undeposited Funds	353.05		2,485.77
Deposit	2/13/2015				Deposit visa	X	Undeposited Funds	4,800.00		7,285.77
Deposit	2/13/2015				Deposit visa	X	Undeposited Funds	1,200.00		8,485.77
Check	2/13/2015	2,150		Advanced Chimney Inc. DIP	Deposit visa	X	TD Bank 3252		3,900.00	4,585.77
Deposit	2/14/2015				Deposit visa	X	Undeposited Funds	750.00		5,335.77
Deposit	2/14/2015				Deposit mast	X	Undeposited Funds	800.00		5,935.77
Deposit	2/14/2015				Deposit visa	X	Undeposited Funds	1,500.00		7,435.77
Deposit	2/14/2015				Deposit visa	X	Undeposited Funds	2,400.00		9,835.77
Deposit	2/14/2015				Deposit visa	X	Undeposited Funds	135.78		9,871.55
Deposit	2/14/2015				Deposit visa	X	Undeposited Funds	106.52		10,080.07
Deposit	2/14/2015				Deposit visa	X	Undeposited Funds	54.51		10,134.58
Deposit	2/14/2015				Deposit visa	X	Undeposited Funds	53.83		10,188.21
Deposit	2/14/2015				Deposit fina "rojas"	X	-SPLIT	2,337.50		12,525.71
Deposit	2/14/2015				Deposit fina "murray"	X	-SPLIT	1,963.50		14,489.21
Deposit	2/14/2015				Deposit mast	X	Undeposited Funds	108.83		14,597.84
Deposit	2/16/2015				Deposit fina "mariara"	X	-SPLIT	812.46		15,210.32
Check	2/16/2015	2,150		Bank Of America Deposit	Deposit fina "mariara"	X	Services Income		88.99	15,141.33
Deposit	2/16/2015				Deposit disc	X	Undeposited Funds	65.33		15,206.66
Deposit	2/16/2015				Deposit mast	X	Undeposited Funds	1,880.00		17,086.66
Deposit	2/16/2015				Deposit mast	X	Undeposited Funds	204.36		17,291.02
Deposit	2/16/2015				Deposit visa	X	Undeposited Funds	1,750.00		19,041.02
Deposit	2/16/2015				Deposit fina "aries"	X	-SPLIT	3,646.50		22,687.52
Check	2/16/2015	2,150		Advanced Chimney Inc. DIP	Deposit fina "aries"	X	TD Bank 3252		2,000.00	20,687.52
Deposit	2/19/2015				Deposit mast	X	Undeposited Funds	53.23		20,740.75
Deposit	2/19/2015				Deposit mast	X	Undeposited Funds	2,289.00		23,029.75
Check	2/19/2015	2,150		Advanced Chimney Inc. DIP	Deposit mast	X	TD Bank 3252		19,000.00	4,029.75
Check	2/20/2015	2,150		Bank Of America Deposit	Deposit mast	X	Services Income		107.83	3,921.92
Deposit	2/21/2015				Deposit amex	X	Undeposited Funds	3,351.00		7,272.92
Deposit	2/21/2015				Deposit amex	X	Undeposited Funds	100.09		7,483.01
Deposit	2/21/2015				Deposit mast	X	Undeposited Funds	1,500.00		8,983.01
Deposit	2/21/2015				Deposit mast	X	Undeposited Funds	2,400.00		11,383.01
Deposit	2/21/2015				Deposit mast	X	Undeposited Funds	54.28		11,417.27
Deposit	2/21/2015				Deposit visa	X	Undeposited Funds	1,982.01		13,379.28
Deposit	2/21/2015				Deposit visa	X	Undeposited Funds	1,750.00		15,129.28
Deposit	2/21/2015				Deposit visa	X	Undeposited Funds	1,395.88		16,525.16
Deposit	2/21/2015				Deposit visa	X	Undeposited Funds	325.88		16,851.04
Deposit	2/21/2015				Deposit visa	X	Undeposited Funds	1,500.00		18,351.04
Deposit	2/21/2015				Deposit visa	X	Undeposited Funds	100.00		18,451.04
Deposit	2/21/2015				Deposit fina "flores" in ma...	X	Undeposited Funds	1,600.00		20,051.04
Deposit	2/21/2015				Deposit fina "wilber"	X	-SPLIT	1,402.50		21,753.54
Deposit	2/23/2015				Deposit mast	X	Undeposited Funds	54.19		21,807.73
Deposit	2/23/2015				Deposit visa	X	Undeposited Funds	400.00		22,207.73
Deposit	2/23/2015				Deposit fina "lekias"	X	Undeposited Funds	1,100.00		23,307.73
Check	2/23/2015	2,150		Advanced Chimney Inc. DIP	Deposit fina "lekias"	X	TD Bank 3252		11,000.00	12,307.73
Deposit	2/24/2015				Deposit amex	X	Undeposited Funds	54.26		12,361.99
Deposit	2/25/2015				Deposit mast	X	Undeposited Funds	1,500.00		13,861.99
Deposit	2/25/2015				Deposit mast	X	Undeposited Funds	54.26		13,916.25
Check	2/25/2015	2,150		Advanced Chimney Inc. DIP	Deposit fina "cosgrove"	X	-SPLIT	2,836.50		16,552.75
Check	2/25/2015	2,150		Advanced Chimney Inc. DIP	Deposit fina "cosgrove"	X	TD Bank 3252		15,000.00	1,552.75
Deposit	2/26/2015				Deposit amex	X	Undeposited Funds	651.70		2,204.45
Deposit	2/26/2015				Deposit visa	X	Undeposited Funds	1,500.00		3,704.45
Check	2/26/2015	2,150		Advanced Chimney Inc. DIP	Deposit visa	X	TD Bank 3252		4,000.00	-295.55
Deposit	2/27/2015				Deposit amex	X	Undeposited Funds	218.75		-78.80
Deposit	2/27/2015				Deposit visa	X	Undeposited Funds	435.50		358.70
Deposit	2/27/2015				Deposit visa	X	Undeposited Funds	217.75		574.45
Deposit	2/27/2015				Deposit visa	X	Undeposited Funds	278.83		851.08
Deposit	2/27/2015				Deposit fina "lopez" OS	X	Undeposited Funds	1,700.00		2,551.08
Check	2/27/2015	2,150		Advanced Chimney Inc. DIP	Deposit fina "lopez" OS	X	TD Bank 3252		2,000.00	551.08
Check	2/27/2015	2,150		Bank Of America Deposit	Deposit fina "lopez" OS	X	Services Income		11.85	539.23
Check	2/27/2015	2,150		Advanced Chimney Inc. DIP	Deposit fina "lopez" OS	X	TD Bank 3252		4,000.00	-3,460.77
Deposit	2/28/2015				Deposit amex	X	Undeposited Funds	3,052.00		-408.77
Deposit	2/28/2015				Deposit mast	X	Undeposited Funds	2,720.00		2,311.23
Deposit	2/28/2015				Deposit visa	X	Undeposited Funds	380.18		2,691.42
Deposit	2/28/2015				Deposit fina "pozrikhovska"	X	Undeposited Funds	3,588.13		6,259.55
General Journal	2/28/2015	amex			amex toilet fees	X	Bank & Credit Card		498.51	5,760.04
General Journal	2/28/2015	merch			To record merchant fees	X	Bank & Credit Card		3,247.91	2,512.13
General Journal	2/28/2015	To rec			To reconcile	X	Services Income		1,258.82	1,255.51
Total Wamu Chase Bank -5603								118,229.19	124,592.71	1,255.51

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03/18/15

Accrual Basis

Advanced Chimney Inc.
Transactions by Account
As of February 28, 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Washington Mutual Tax	7296									452.83
Check	2/27/2015	2.150		service Fee		X	Bank & Credit Card...		18.00	434.83
Total Washington Mutual Tax	7295							0.00	18.00	434.83
Capital One- 0632										1,142.71
Check	2/10/2015	2.15001		Withdrawal		X	-SPLIT-		1,142.71	0.00
Total Capital One- 0632								0.00	1,142.71	0.00
Washington Mutual - CD - 1628										32.00
Total Washington Mutual - CD - 1628										32.00
TOTAL								462,746.27	461,885.31	30,273.25

Payroll Liability

Total Cash Required	\$9,271.11
Debit for Checks (Net Pay)	\$5,893.52
Debit for Taxes	\$3,377.59

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

Company: ADVANCED CHIMNEY INC
Check dates from: 2/6/2015 - Payroll 1 to:
2/27/2015 - Payroll 1
Pay Period from: 01/25/2015 to: 02/21/2015

1 of 2

Date Printed: 03/16/2015 17:12
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Payroll Liability

PAY FREQUENCY: Weekly

Net Pay

Checks	6,740.12
Subtotal Net Pay	5,740.12
Total Net Pay Liability (Net Cash)	5,740.12

Taxes	Agency	Rate	Deposit Responsibility Client		Deposit Responsibility ADP		
			EE withheld	ER contrib	EE withheld	ER contrib	
Federal	Federal Income Tax				1,333.09		1,333.09
	Social Security				519.38	519.37	1,038.75
	Medicare				121.46	121.47	242.93
	Federal Unemployment Tax Act	0.6000				40.87	40.87
	Subtotal Federal				1,973.93	681.71	2,655.64
State	NY State Income Tax				504.15		
	NY State Unemployment (Employer)	2.3000				217.60	
	Subtotal NY				504.15	217.60	721.95
	Total Taxes				2,478.08	899.31	3,377.59

Total Weekly Pay Frequency

Total Taxes	\$3,377.59
Total Amount ADP Debited from your Account(s)	\$3,377.59

Total For 2/8/2015 - Payroll 1 to 2/27/2015 - Payroll 1

Total Taxes	\$3,377.59
Total Amount ADP Debited from your Account(s)	\$3,377.59

Company: ADVANCED CHIMNEY INC
 Check dates from: 2/6/2015 - Payroll 1 to:
 2/27/2015 - Payroll 1
 Pay Period from: 01/25/2015 to: 02/21/2015

DLN: SW1508568985

Part-Quarterly ST-809

New York State Department of Taxation and Finance



New York State and Local Sales and Use Tax Return for Part-Quarterly (Monthly) Filers

Tax period

January, 01 2015 - January, 31 2015

Sales tax identification number ▶

04089

Legal name

ADVANCED CHIMNEY, INC

Mailing address

710 UNION PKWY STE 1
RONKONKOMA, NY 11779-7428
US

Due date:

02/20/2015

Amended return

Long method of calculating tax due

1	Total gross sales and services	1	308,401.00
2	Total taxable sales and services	2	89,971.00
3	Total purchases subject to tax	3	1,389.00
4	Sales and use tax	4	7,718.24
5	Credit for prepaid sales tax	5	
6	Net tax due (subtract box 5 amount from box 4 amount)	6	7,718.24
7	Credits not identified	7	
8	Advance payments	8	0.00
9	Add box 7 amount to box 8 amount	9	0.00
10	Sales and use tax due (subtract box 9 amount from box 6 amount)	10	7,718.24
11	Penalty and interest	11	0.00
12	Amount due Pay this amount	12	7,718.24

Short method of calculating tax due

1	Comparable quarter of previous year *	1	
2	Tax due (one-third of box 1 amount)	2	
3	Credit for prepaid sales tax	3	
4	Net tax due (subtract box 3 amount from box 2 amount)	4	
5	Credits not identified	5	
6	Advance payments	6	
7	Add box 5 amount to box 6 amount	7	
8	Sales and use tax due (subtract box 7 amount from box 4 amount)	8	
9	Penalty and interest	9	
10	Amount due Pay this amount	10	

* Include short method adjustment in box 1

Locality

Adjustment
